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Chapter 7 Trustee for the Tulving Company, Inc.

**UNITED STATES BANKRUPTCY COURT**  
**CENTRAL DISTRICT OF CALIFORNIA**  
**SANTA ANA DIVISION**

In re:

THE TULVING COMPANY, INC., a  
California corporation,

Debtor.

Case No.: 8:14:bk-11492-ES

Chapter 7

**DECLARATION OF R. TODD NEILSON,  
FORMER CHAPTER 7 TRUSTEE FOR THE  
TULVING COMPANY, INC., IN SUPPORT  
OF SECOND INTERIM APPLICATION OF  
PACHULSKI STANG ZIEHL & JONES LLP  
FOR COMPENSATION AND  
REIMBURSEMENT OF EXPENSES**

[Time Period: February 1, 2015 – March 31,  
2016]

Hearing

Date: December 15, 2016

Time: 10:30 a.m.

Place: Courtroom 5A

411 West Fourth Street  
Santa Ana, CA 92701

Appended hereto as **Exhibit “A”** is the Declaration of R. Todd Neilson, the former chapter 7 trustee of the Tulving Company, Inc., in support of the fees and expenses incurred by Pachulski Stang Ziehl & Jones LLP (the “Firm”) during the period February 1, 2015 – March 31, 2016 (the “Neilson Fee Period”), when the Firm represented Mr. Neilson as the chapter 7 trustee.

Appended hereto as **Exhibit “B”** is a detailed description of the Firm’s services and expenses incurred during the Neilson Fee Period. A detailed description of the Firm’s services and expenses for the period February 1, 2015 – October 31, 2016, is appended to the *Second Interim Application of Pachulski Stang Ziehl & Jones LLP for Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 7 Trustee* [Dkt. No. 640].

Dated: November 21, 2016

PACHULSKI STANG ZIEHL & JONES LLP

By /s/ Linda F. Cantor  
Linda F. Cantor (CA Bar No. 153762)  
Attorneys for the Chapter 11 Trustee

# **EXHIBIT A**

**DECLARATION OF R. TODD NEILSON**

I, R. Todd Neilson, declare as follows:

1. I am a Certified Public Accountant and am a director of the Berkeley Research Group, LLC firm. I was the duly appointed chapter 7 trustee of the bankruptcy estate of The Tulving Company, Inc. ("Debtor") during the period May 29, 2014 through April 1, 2016. (Prior to that time, I served as the chapter 11 trustee of the Debtor.) I have personal knowledge of the following facts and, if called, I could and would testify competently thereto.

2. As chapter 7 trustee for the Debtor's estate, I retained the law firm of Pachulski Stang Ziehl & Jones LLP ("PSZJ") as my general bankruptcy counsel; their retention was approved by order of the Bankruptcy Court entered July 15, 2014 [Dkt. No. 152]. I have reviewed each of PSZJ's monthly invoices for the period February 1, 2015 through March 31, 2016 (the "Fee Period"). The fees and expenses incurred by PSZJ during the Fee Period amount to \$295,463.50 and \$19,884.46, respectively.

3. I have no objections to the fees and expenses incurred by PSZJ during the Fee Period. I believe that the fees in the amount of \$295,463.50 and expenses in the amount of \$19,884.46 are appropriate in light of the work performed and results achieved thus far in this matter.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 5<sup>TH</sup> day of May, 2016, at Draper, Utah.

  
R. Todd Neilson

# **EXHIBIT B**

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
1/5/2015	BDD	109419	0.1	305	30.5	Discussion with L. Cantor re Motion for Approval of Cash Disbursements by Trustee
1/25/2015	WLR	109419	6.8	650	4,420.00	Draft final fee application
1/30/2015	WLR	109419	0.6	650	390	Review and revise final fee application
2/2/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor re letter to trade creditors (re filing proofs of claim)
2/2/2015	LFC	109419	0.1	875	87.5	Review revised creditor correspondence
2/2/2015	LFC	109419	0.1	875	87.5	Telephone conference with counsel for A-Mark re document production
2/3/2015	JSP	109419	0.1	695	69.5	Confer with T. Neilson regarding On The Rocks
2/3/2015	BDD	109419	0.6	305	183	Preparation of Declaration in Support of Trustee's Cash Disbursement Motion; Order re same
2/3/2015	JSP	109419	0.2	695	139	Confer with H. Miller regarding On The Rocks
2/3/2015	LFC	109419	0.3	875	262.5	Review pleadings and trustee reports for preparation of fee application
2/3/2015	LFC	109419	0.1	875	87.5	Review Department of Justice correspondence
2/3/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor re Decl.re Non Opp to Trustee's Disbursement Motion and Order thereon
2/4/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor Decl. of Non Opp/Order re Trustee Cash Disbursement Motion
2/4/2015	BDD	109419	0.1	305	30.5	Email to M. Kulick re Decl. of Non Opp/Order re Trustee Cash Disbursement Motion
2/4/2015	JSP	109419	0.8	695	556	Begin drafting correspondence to On The Rocks
2/4/2015	MB	109419	0.3	725	217.5	Emails with J. Pomerantz re changes to settlement agreement with On the Rocks; revise agreement re same.
2/4/2015	WLR	109419	0.3	650	195	Review correspondence and documents from Linda Cantor related to final fee application
2/5/2015	WLR	109419	0.5	650	325	Draft final fee application (chapter 11)
2/5/2015	WLR	109419	0.5	650	325	Draft final fee application (chapter 7)
2/8/2015	WLR	109419	0.8	650	520	Draft final fee application (chapter 7)
2/8/2015	WLR	109419	0.7	650	455	Draft final fee application (chapter 11)
2/9/2015	BDD	109419	0.1	305	30.5	Email to T. Neilson and N. Troszak re Order on trustee cash disbursement motion
2/9/2015	BDD	109419	0.1	305	30.5	Review docket re Order on Trustee cash disbursement motion
2/9/2015	BDD	109419	0.1	305	30.5	Confer with L. Cantor re PSZJ interim fee application
2/10/2015	BDD	109419	0.1	305	30.5	Email to N. Troszak re interim fee applications
2/10/2015	BDD	109419	0.1	305	30.5	Conference with L. Cantor re interim fee applications
2/10/2015	WLR	109419	0.3	650	195	Review correspondence from Beth Dassa and reply re final fee applications.
2/10/2015	BDD	109419	0.1	305	30.5	Email to B. Ramseyer re ch. 7 and 11 interim fee applications
2/11/2015	BDD	109419	0.2	305	61	Call with B. Ramseyer re interim fee applications (ch. 7 & 11)
2/11/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor re PSZJ interim fee applications (ch. 7 & 11)
2/11/2015	BDD	109419	0.1	305	30.5	Email to C. Ferra re PSZJ interim fee application
2/11/2015	LFC	109419	0.2	875	175	Confer with Beth Dassa and review documents re first interim fee application
2/13/2015	WLR	109419	1.1	650	715	Review and revise final fee application (Chap. 7)
2/15/2015	WLR	109419	0.4	650	260	Review and revise final fee application (Chapter 7)
2/15/2015	WLR	109419	0.2	650	130	Review and revise final fee application (Chapter 11)
2/16/2015	JSP	109419	0.8	695	556	Analysis regarding On The Rocks
2/16/2015	JSP	109419	0.1	695	69.5	Confer with H. Miller regarding On The Rocks
2/16/2015	WLR	109419	1.1	650	715	Review and revise final fee application (Chapter 11)
2/16/2015	WLR	109419	2.9	650	1,885.00	Review and revise final fee application (Chapter 7)
2/17/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor re PSZJ ch. 7 and ch. 11 fee applicatoins
2/17/2015	LFC	109419	0.2	875	175	Review and address fee application matters
2/17/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor re omnibus fee app notices
2/17/2015	WLR	109419	0.1	650	65	Review correspondence from Linda Cantor and Beth Dassa
2/17/2015	WLR	109419	0.1	650	65	Review calendar notice re fee application deadline
2/17/2015	BDD	109419	0.1	305	30.5	Email to W. Ramseyer re PSZJ ch. 11 & ch. 7 fee applicatoins
2/18/2015	LFC	109419	0.1	875	87.5	Review memorandum re tax claim litigation
2/18/2015	BDD	109419	0.2	305	61	Conference with L. Cantor re PSZJ ch. 7 and ch. 11 fee applications
2/18/2015	LFC	109419	0.1	875	87.5	Confer with Beth Dassa re fee application
2/18/2015	LFC	109419	0.6	875	525	Review comments to consent motion and plea agreement
2/18/2015	LFC	109419	0.1	875	87.5	Review draft fee application for Trustee and BRG
2/18/2015	BDD	109419	0.1	305	30.5	Email to L. Gardiazabal re PSZJ fee applications
2/18/2015	BDD	109419	0.1	305	30.5	Email to C. Ferra re PSZJ fee applications
2/18/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor re PSZJ fee applications
2/18/2015	JSP	109419	1.3	695	903.5	Prepare for and confer with H. Miller and D. Sloan regarding On The Rocks
2/18/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor re PSZJ fee applications
2/18/2015	BDD	109419	4.4	305	1,342.00	Continue working on PSZJ fee applications and preparation of all exhibits re same
2/19/2015	JSP	109419	0.8	695	556	Review draft fee applications
2/19/2015	LFC	109419	0.7	875	612.5	Review and comment on revised fee application of PSZJ, notices and declaration
2/19/2015	BDD	109419	0.7	305	213.5	Preparation of notices (2) for ch. 11 and ch. 7 fee applications
2/19/2015	LFC	109419	0.8	875	700	Review PSZJ fee applications and provide comments
2/19/2015	BDD	109419	0.4	305	122	Work with accounting re fee applications
2/19/2015	BDD	109419	0.4	305	122	Conferences/emails to/from M. Kulick re exhibits to Ch. 7 and Ch. 11 fee applications
2/19/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor re T. Neilson declarations in support of PSZJ ch. 7 and ch. 11 fee applications
2/19/2015	LFC	109419	0.4	875	350	Review and revise client declaration re fee application of professionals and related pleadings
2/19/2015	LFC	109419	0.6	875	525	Review professional fee application drafts
2/19/2015	BDD	109419	0.1	305	30.5	Email to M. Kulick re exhibits to fee applications
2/19/2015	BDD	109419	0.5	305	152.5	Preparation of 2 declarations of T. Neilson in support of PSZJ ch. 7 and ch. 11 fee applications

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
2/19/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor re Neilson declaration notation authorizing of payment of 50% of requested fees
2/19/2015	BDD	109419	0.1	305	30.5	Email to L. Cantor re PSZJ fee applications
2/19/2015	BDD	109419	0.1	305	30.5	Email to N. Troszak re funds on hand
2/19/2015	BDD	109419	5.5	305	1,677.50	Revisions/additions to PSZJ ch. 7 and ch. 11 fee applications
2/19/2015	JSP	109419	1.3	695	903.5	Confer with T. Neilson, N. Troszak, L. Cantor and H. Miller regarding proposed settlement with On The Rocks
2/19/2015	BDD	109419	0.4	305	122	Confer with J. Males re exhibit charts for PSZJ ch. 7 & ch. 11 fee applications
2/19/2015	BDD	109419	0.3	305	91.5	Confer with M. Kulick re exhibits to Ch. 7 and ch. 11 fee applications
2/19/2015	BDD	109419	0.1	305	30.5	Email to M. Kulick re Exhibit A to fee apps
2/20/2015	MB	109419	0.1	725	72.5	Telephone conference with J. Pomerantz re comments to On the Rocks settlement agreement.
2/20/2015	MB	109419	1.1	725	797.5	Revise all On the Rocks settlement documents re changes to settlement agreement.
2/20/2015	BDD	109419	0.6	305	183	Emails/conversations (several) with M. Kulick re filing of PSZJ ch. 7 and ch. 11 fee applications
2/20/2015	LFC	109419	0.5	875	437.5	Finalize fee application pleadings, declaration, notices and schedules and email memorandum re same
2/20/2015	LFC	109419	1.2	875	1,050.00	Further revisions to compensation pleadings and schedules
2/20/2015	MB	109419	0.2	725	145	Telephone conference with J. Pomerantz re changes to On the Rocks settlement agreement.
						Further review revised chapter 7 and chapter 11 fee application for PSZJ and revise notice of hearing and amounts sought by professionals, review schedules to application and coordinate with accounting department
2/20/2015	LFC	109419	2.3	875	2,012.50	and finalize fee application pleadings for filings
2/20/2015	JSP	109419	1.8	695	1,251.00	Review/revise On The Rocks documents
2/20/2015	MB	109419	0.1	725	72.5	Further telephone conference with J. Pomerantz re On the Rocks settlement documents.
2/23/2015	JSP	109419	0.7	695	486.5	Confer with H. Miller, M. Bove and T. Neilson regarding On The Rocks
2/23/2015	MB	109419	0.4	725	290	Further revise On the Rocks settlement agreement and consent judgment re opposing counsel's comments.
2/23/2015	LFC	109419	0.2	875	175	Review government plea documents and draft email memorandum re same
2/26/2015	JSP	109419	0.9	695	625.5	Analysis regarding Edge Letter Coins
2/26/2015	LFC	109419	0.5	875	437.5	Review and analysis re MEL Coins and confer with Jason Pomerantz re same
2/27/2015	LFC	109419	0.3	875	262.5	Review government pleadings and telephone conference with Todd Neilson re next steps
2/27/2015	LFC	109419	0.3	875	262.5	Review coin sale and recovery issues
2/27/2015	LFC	109419	0.1	875	87.5	Conference call re collection matter
3/2/2015	LFC	109567	0.3	875	262.5	Review draft 9019 motion for OTR settlement
3/2/2015	LFC	109567	0.6	875	525	Review US DOJ revised consent motion and plea agreement and provide comments
3/4/2015	LFC	109567	0.1	875	87.5	Review proposed changes to plea agreement and coordination document and email memoranda re same
3/5/2015	LFC	109567	0.4	875	350	Review and comment on 9019 Motion and settlement agreement
3/5/2015	LFC	109567	0.2	875	175	Review billing information and email memorandum re coordination and plea agreement
3/6/2015	JSP	109567	0.6	695	417	Correspondence regarding On The Rocks settlement and draft 9019 motion
3/6/2015	LFC	109567	0.1	875	87.5	Review email correspondence re third-party claims
3/10/2015	BDD	109567	0.1	305	30.5	Email to JS Pomerantz re On the Rocks 9019 Motion
3/10/2015	LFC	109567	0.3	875	262.5	Review Tulving claims agreement third parties
3/12/2015	LFC	109567	0.3	875	262.5	Review update re Marc One Numismatics coins and recovery claim
3/16/2015	LFC	109567	0.1	875	87.5	Confer with Jason Pomerantz re Marc One Coins
3/16/2015	BDD	109567	0.1	305	30.5	Email to JS Pomerantz re signed settlement agreement (re On the Rocks)
3/16/2015	JSP	109567	0.8	695	556	Finalize On The Rocks settlement motions/pleadings
3/16/2015	BDD	109567	0.1	305	30.5	Email to L. Cantor re tentative rulings on interim fee applications (PSZJ, BRG & T. Neilson)
3/16/2015	BDD	109567	0.1	305	30.5	Email to N. Troszak re 9019 Motion (On the Rocks settlement)
3/16/2015	BDD	109567	0.1	305	30.5	Email to T. Neilson re Decl. in support of 9019 Motion (On the Rocks settlement)
3/16/2015	BDD	109567	0.2	305	61	Review tentative rulings re interim fee applications (PSZJ, BRG & T. Neilson)
3/17/2015	BDD	109567	0.1	305	30.5	Email to M. Kulick re 9019 Motion (On the Rocks settlement)
3/17/2015	BDD	109567	0.1	305	30.5	Review Settlement Agreement
3/17/2015	BDD	109567	0.1	305	30.5	Email to M. Kulick re 9019 Motion (final)
3/17/2015	BDD	109567	0.1	305	30.5	Email to M. Kulick re service of 9019 motion
3/17/2015	BDD	109567	0.1	305	30.5	Email to L. Cantor re finalized 9019 Motion (On the Rocks settlement)
3/17/2015	BDD	109567	1.2	305	366	Review of all tentatives/fees applications; preparation of Orders on ch. 7 and ch. 11 fee applications
3/17/2015	BDD	109567	0.1	305	30.5	Email to L. Cantor re order on ch. 11 fee applications
3/17/2015	BDD	109567	0.1	305	30.5	Email to L. Cantor and JS Pomerantz re Order on 9019 Motion (On the Rocks settlement)
3/17/2015	BDD	109567	0.3	305	91.5	Preparation of Order re 9019 Motion (On the Rocks Settlement)
3/17/2015	LFC	109567	0.3	875	262.5	Review and finalize orders approving fee applications
3/17/2015	BDD	109567	0.1	305	30.5	Email to JS Pomerantz re 9019 Motion (On the Rocks settlement)
3/17/2015	BDD	109567	0.1	305	30.5	Email to L. Cantor re Order on ch. 7 fee applications
3/17/2015	LFC	109567	0.1	875	87.5	Review settlement order draft and provide comments
3/17/2015	BDD	109567	0.2	305	61	Revisions to Order re 9019 Motion (On the Rocks settlement)
3/17/2015	BDD	109567	0.1	305	30.5	Email to JS Pomerantz re service of 9019 Motion (On the Rocks settlement)
3/17/2015	BDD	109567	0.1	305	30.5	Email to L. Cantor re revised Order (On the Rocks settlement)
3/17/2015	BDD	109567	0.1	305	30.5	Conference with JS Pomerantz re 9019 Motion (On the Rocks settlement)
3/18/2015	LFC	109567	0.1	875	87.5	Address fee orders
3/18/2015	BDD	109567	0.1	305	30.5	Email to L. Cantor re orders on ch. 7 & 11 fee applications
3/18/2015	BDD	109567	0.1	305	30.5	Email to JS Pomerantz re service of 9019 Motion (On the Rocks settlement)
3/18/2015	BDD	109567	0.1	305	30.5	Email to M. Kulick re service of 9019 Motion (On the Rocks settlement)
3/19/2015	BDD	109567	0.1	305	30.5	Email to L. Cantor re amended orders on ch. 7 & 11 fee applications (PSZJ, BRG & T. Neilson)
3/19/2015	BDD	109567	0.1	305	30.5	Email to M. Kulick re 9019 Motion

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
3/19/2015	BDD	109567	0.1	305	30.5	Email to T. Neilson re 9019 Motion (On the Rocks settlement)
3/19/2015	BDD	109567	0.8	305	244	Revisions to ch. 11 & ch. 7 fee orders per L. Cantor comments/request
3/19/2015	BDD	109567	0.1	305	30.5	Email to JS Pomerantz re 9019 Motion
3/19/2015	BDD	109567	0.1	305	30.5	Email to J. Washington re ch. 7 & 11 fee orders
3/19/2015	LFC	109567	0.1	875	87.5	Review draft fee orders
3/20/2015	LFC	109567	0.8	875	700	Revise compensation orders
3/25/2015	JSP	109567	1.2	695	834	Analysis regarding Marc One Numismatics
3/30/2015	BDD	109567	0.1	305	30.5	Email to L. Cantor re service of docs on Debtor
4/1/2015	MB	110531	0.4	725	290	Telephone conference with J. Pomerantz re On the Rocks email re default/cure (.1); draft email for J. Pomerantz review re same (.3).
4/1/2015	JSP	110531	0.3	695	208.5	Correspondence regarding notice of default - On The Rocks
4/8/2015	JSP	110531	0.4	695	278	Attention to issues regarding On The Rocks settlement
4/10/2015	LFC	110531	0.3	875	262.5	Review document production request and additional outstanding information and email memoranda re same
4/10/2015	LFC	110531	0.2	875	175	Review coin sale matters
4/10/2015	JSP	110531	0.2	695	139	Confer with N. Troszak regarding On The Rocks
4/11/2015	JSP	110531	0.1	695	69.5	Confer with D. Sloan regarding default
4/15/2015	JSP	110531	0.1	695	69.5	Correspondence to D. Sloan regarding default
4/15/2015	JSP	110531	0.8	695	556	Analysis regarding Marc One Numismatics
4/16/2015	JSP	110531	0.3	695	208.5	Correspondence regarding On The Rocks
4/24/2015	JSP	110531	0.2	695	139	Confer with H. Miller and D. Sloan regarding On The Rocks
4/26/2015	JSP	110531	0.1	695	69.5	Correspondence to D. Sloan regarding On The Rocks
4/26/2015	JSP	110531	0.1	695	69.5	Correspondence to Trustee regarding On The Rocks
4/29/2015	JSP	110531	0.4	695	278	Prepare for and confer with D. Hapin, T. Neilson and N. Troszak regarding On The Rocks
4/30/2015	JSP	110531	0.2	695	139	Correspondence to D. Sloan, D. Halpin and On The Rocks regarding notice of default
5/4/2015	JSP	110539	0.4	695	278	Strategize regarding actions to take concerning On The Rocks default
5/18/2015	JSP	110539	0.4	695	278	Strategize regarding On The Rocks defaults
5/18/2015	JSP	110539	0.6	695	417	Analysis regarding Marc One Numismatics
5/19/2015	JSP	110539	0.1	695	69.5	Correspondence from D. Sloan - On The Rocks
5/20/2015	LFC	110539	1.5	875	1,312.50	Draft letter re Marc One Coins recovery and review files and records regarding same
5/20/2015	LFC	110539	1	875	875	Review and revise letter to Marc One coins and further analysis re: inventory and transfer of assets (.8) (AA); confer with Jason Pomerantz re: same (.2)(AA)
5/21/2015	JSP	110539	0.4	695	278	Revise letter to Marc One re coins
5/21/2015	LFC	110539	0.3	875	262.5	Meeting with Jason Pomerantz re Marc One coins
5/21/2015	LFC	110539	0.1	875	87.5	Review draft revisions to correspondence
5/21/2015	LFC	110539	0.8	875	700	Review inventory and correspondence regarding error coins
5/21/2015	LFC	110539	0.4	875	350	Draft correspondence to Kevin Lipton Rare Coins
5/21/2015	JSP	110539	0.7	695	486.5	Review documents (including correspondence) regarding Marc One coins
5/22/2015	LFC	110539	0.2	875	175	Review and revise correspondence to Marc One and Kevin Lipton Coin Sellers
5/22/2015	JSP	110539	0.4	695	278	Further review of documents pertaining to Marc One coins
5/25/2015	JSP	110539	0.8	695	556	Further review of documents in connection with Marc One coins
6/3/2015	LFC	110540	0.2	875	175	Review confidentiality issues
6/3/2015	JKH	110540	0.1	825	82.5	Emails from, to Linda F. Cantor regarding CFTC document request.
6/5/2015	LFC	110540	0.6	875	525	Review coordination agreement and related documents
6/8/2015	MB	110540	0.7	725	507.5	Review California Practice Guide re confession of judgment; draft summary of filing requirements.
6/8/2015	JSP	110540	0.4	695	278	Analysis regarding On The Rocks default
6/9/2015	LFC	110540	0.2	875	175	Review plea agreement and consider bankruptcy authorization issues
6/10/2015	LFC	110540	1.1	875	962.5	Review bankruptcy issues and prepare outline for motion to approve coordination agreement for distribution of seized items
6/11/2015	LFC	110540	0.3	875	262.5	Review legal issues and draft motion to approve coordination agreement
6/12/2015	LFC	110540	0.6	875	525	Review files and documents in preparation for call with Marc One counsel (.3) and telephone call with counsel re: transfers of coins from Tulving to Marc One (.2) and draft e-mail memorandum regarding same (.1)
6/14/2015	LFC	110540	4.5	875	3,937.50	Review Consent Motion, Bill of Information and Plea Agreement and bankruptcy issues (1.5); draft motion for authorization to enter into Consent Motion and Plea Agreement including revisions (3.0)
6/15/2015	HDH	110540	0.7	750	525	Review pleadings re consent decree, etc.
6/15/2015	LFC	110540	0.3	875	262.5	Meeting with Harry D Hochman regarding motion to approve Consent Motion
6/15/2015	HDH	110540	2.2	750	1,650.00	Work on motion to approve coordination agreement
6/15/2015	HDH	110540	0.4	750	300	Conference with Linda F. Cantor re background / coordination agreement.
6/15/2015	JSP	110540	0.4	695	278	Analysis regarding Marc One based on initial response to correspondence
6/16/2015	LFC	110540	0.8	875	700	Review and revise draft motion to approve Coordination Agreement
6/16/2015	LFC	110540	0.1	875	87.5	Review and respond to e-mail memos re: same
6/16/2015	LFC	110540	0.1	875	87.5	Review email regarding criminal action discussed on Tulving Blog
6/16/2015	HDH	110540	2.1	750	1,575.00	Work on motion to approve coordination agreement.
6/17/2015	JKH	110540	0.2	825	165	Office conference with Linda F. Cantor regarding document exchange issue.
6/17/2015	LFC	110540	0.3	875	262.5	Revise Motion to Approve Coordination Agreement
6/18/2015	LFC	110540	0.1	875	87.5	Review and respond to e-mail memos regarding Government FAQs and creditor information
6/18/2015	LFC	110540	0.3	875	262.5	Revise and finalize coordination motion for filing
6/18/2015	LFC	110540	0.2	875	175	Review comments to motion and confer with Todd Neilson regarding hearing date



Date	Attny	Invoice	Hours	Rate	Amount	Narrative
6/19/2015	JSP	110540	0.9	695	625.5	Further analysis regarding On The Rocks and other possible receivables
6/23/2015	JSP	110540	0.8	695	556	Attention to issues regarding On The Rocks and Marc One
6/29/2015	JSP	110540	0.4	695	278	Prepare for call with Trustee regarding Marc One
6/29/2015	BDD	110540	0.1	305	30.5	Email to M. Bove re state court forms
6/29/2015	JSP	110540	0.1	695	69.5	Confer with D. Sloan regarding On The Rocks default
6/29/2015	MB	110540	0.8	725	580	Review materials re prosecuting confession of judgment; telephone conference with J. Pomerantz re same.
6/30/2015	JSP	110540	0.3	695	208.5	Confer with T. Neilson regarding On The Rocks and Marc One
6/30/2015	JSP	110540	0.6	695	417	Analysis regarding possible 2004 motions in connection with Marc One coins
6/30/2015	MB	110540	0.4	725	290	Draft memo re procedure for filing confession of judgment; review civil case cover sheet and judgment pursuant to confession forms.
6/30/2015	LFC	110540	0.2	875	175	Review outline for conference call (.1) and confer with Jason Pomerantz regarding Tulving litigation issues (.1)
7/1/2015	JSP	110965	0.8	695	556	Strategize regarding Marc One based on comments from demand letter recipients and conversation with
7/2/2015	LFC	110965	0.8	875	700	Review and comment re: Trustee Report #6
7/2/2015	JSP	110965	0.8	695	556	Analysis regarding confession of judgment - On The Rocks
7/2/2015	BDD	110965	0.1	305	30.5	Email to JS Pomerantz re requirements for filing confessed judgments under California law
7/6/2015	MB	110965	0.2	725	145	Telephone conference with J. Pomerantz and B. Dassa re filing On the Rocks confession of judgment.
7/6/2015	LFC	110965	0.3	875	262.5	Review consent Motion order matters (.2) and e-mail memos regarding same (.1)
7/6/2015	BDD	110965	0.1	305	30.5	Conference with JS Pomerantz and M. Bove re Judgment Pursuant to Confession
7/6/2015	BDD	110965	0.1	305	30.5	Email to L. Cantor re Decl of Non Opp re Consent Motion
7/6/2015	BDD	110965	0.1	305	30.5	Email to JS Pomerantz re 10:30 am call
7/6/2015	BDD	110965	0.1	305	30.5	Conference with D. Hinojosa re OC Superior Court judgment
7/7/2015	BDD	110965	0.5	305	152.5	Review Motion to Approve Coordination Agreement per L. Cantor request
7/7/2015	BDD	110965	0.1	305	30.5	Email to L. Cantor re Motion to Approve Coordination Agreement
7/7/2015	BDD	110965	0.1	305	30.5	Email to L. Cantor and J. Washington re Consent Motion
7/7/2015	BDD	110965	0.3	305	91.5	Preparation of Decl. of Non Opp re Consent Motion and Order Re Coordination Agreement
7/7/2015	BDD	110965	0.1	305	30.5	Email to L. Cantor re Motion to Approve Coordination Agreement per L. Cantor request
7/7/2015	BDD	110965	0.1	305	30.5	Email to L. Cantor re Decl. of Non Opp re Consent Motion and Order Re Coordination Agreement
7/7/2015	BDD	110965	0.4	305	122	Research Confession of Judgment (re On the Rocks)
7/7/2015	LFC	110965	0.7	875	612.5	Review, revise and finalize declaration of non-opposition, review final form of order and prepare for filing and lodging with the bankruptcy court
7/8/2015	BDD	110965	0.1	305	30.5	Email to M. Bove re Judgment Pursuant to Confession and Civil Case Cover sheet (re On the Rocks settlement)
7/8/2015	BDD	110965	0.3	305	91.5	Conferences with JS Pomerantz, D. Hinojosa, and J. Washington re Judgment Pursuant to Confession (re On the Rocks Settlement)
7/8/2015	LFC	110965	0.1	875	87.5	Review and respond to emails concerning coordination motion and status report
7/8/2015	MB	110965	0.1	725	72.5	Review pleadings re filing On the Rocks confession of judgment re B. Dassa questions.
7/8/2015	BDD	110965	0.6	305	183	Review of On the Rocks Settlement Agreement (.2); preparation of Judgment Pursuant to Confession and Civil Case cover sheet (.4)
7/9/2015	BDD	110965	0.1	305	30.5	Email to D. Hinojosa re Judgment Pursuant to Confession
7/9/2015	MB	110965	0.1	725	72.5	Telephone conference with J. Pomerantz re On the Rocks confession of judgment filing.
7/13/2015	MB	110965	0.1	725	72.5	Telephone conference with J. Pomerantz re information needed for confession of judgment form, next steps.
7/13/2015	JSP	110965	0.6	695	417	Analysis regarding confession of judgment
7/13/2015	MB	110965	0.6	725	435	Research re filing On the Rocks confession of judgment per J. Pomerantz; email to J. Pomerantz re results and next steps; review and comment on draft of official forms for filing confession of judgment; email to B. Dassa and J. Pomerantz re same.
7/14/2015	BDD	110965	0.1	305	30.5	Email to JS Pomerantz re Judgment Pursuant to Confession (re On the Rocks settlement)
7/14/2015	MB	110965	0.1	725	72.5	Review official form re judgment pursuant to confession and email J. Pomerantz re information needed for filing (re On the Rocks).
7/14/2015	JSP	110965	0.6	695	417	Confer with N. Trozak and M. Bove regarding On The Rocks
7/14/2015	BDD	110965	0.3	305	91.5	Revisions to Judgment Pursuant to Confession and civil cover sheet (.2); email to JS Pomerantz and M. Bove re same (.1)
7/15/2015	MB	110965	0.2	725	145	Review revised judgment pursuant to confession form with N. Trozak comments and respond; review payment schedule re same (re On the Rocks).
7/20/2015	MB	110965	0.2	725	145	Review On the Rocks confession of judgment package.
7/22/2015	LFC	110965	0.1	875	87.5	E-mail memoranda regarding entry of coordination motion order (.1)(LN)
7/23/2015	BDD	110965	0.1	305	30.5	Email to JS Pomerantz re On the Rocks/Judgment Pursuant to Confession
7/24/2015	BDD	110965	0.1	305	30.5	Email to M. Bove and JS Pomerantz re Judgment Pursuant to Confession (On the Rocks settlement)
7/24/2015	BDD	110965	0.2	305	61	Call with JS Pomerantz re On the Rocks/Judgment Pursuant to Confession
7/27/2015	BDD	110965	0.1	305	30.5	Conference with N. DeLeon re Superior Court e-filing
7/27/2015	JSP	110965	0.4	695	278	Analysis regarding On The Rocks receivable
7/27/2015	MB	110965	0.1	725	72.5	Telephone conference with J. Pomerantz and B. Dassa re On the Rocks confession of judgment package.
7/27/2015	BDD	110965	0.2	305	61	Call with JS Pomerantz and M. Bove re Judgment Pursuant to Confession (On the Rocks settlement)
7/28/2015	BDD	110965	0.3	305	91.5	Confer with M. Kulick (emails re same) re Sup. Ct. filing (Judgment Pursuant to Confession re On the Rocks)
7/28/2015	MB	110965	0.2	725	145	Telephone conference with B. Dassa re filing confession of judgment (OTR).
7/28/2015	BDD	110965	0.1	305	30.5	Email to M. Kulick re Judgment Pursuant to Confession (re On the Rocks)
7/28/2015	BDD	110965	0.1	305	30.5	Email to JS Pomerantz re Judgment Pursuant to Confession (re On the Rocks)
7/28/2015	BDD	110965	0.1	305	30.5	Email to M. Bove re exhibits to Settlement Agreement re Confession of Judgment (re On the Rocks)
7/28/2015	BDD	110965	0.2	305	61	Emails (2) to M. Bove re Judgment Pursuant to Confession (re On the Rocks)

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
7/28/2015	BDD	110965	0.5	305	152.5	Coordinate Sup. Ct. filing re Judgment Pursuant to Confession
7/28/2015	BDD	110965	0.1	305	30.5	Email to M. Kulick re Judgment Pursuant to Confession (On the Rocks)
7/28/2015	LFC	110965	0.4	875	350	Review motion for relief from stay and supporting agreements (.3) and draft e-mail memoranda regarding same (.1) (SL)
7/28/2015	MB	110965	0.3	725	217.5	Final review of On the Rocks confession of judgment package for filing; email to J. Pomerantz and B. Dassa re comments.
7/28/2015	BDD	110965	0.1	305	30.5	Email to M. Bove re Judgment Pursuant to Confession
7/29/2015	BDD	110965	0.1	305	30.5	Email to M. Kulick re finalized docs re Judgment Pursuant to Confession (re On the Rocks)
7/29/2015	MB	110965	0.4	725	290	Review filed version of On the Rocks settlement agreement re B. Dassa questions; email to B. Dassa re instruction filing.
7/29/2015	BDD	110965	0.1	305	30.5	Email to M. Kulick re Judgment Pursuant to Confession (re On the Rocks settlement)
7/29/2015	BDD	110965	0.1	305	30.5	Email to M. Bove re finalized docs re Judgment Pursuant to Confession
7/29/2015	LFC	110965	0.1	875	87.5	Confer with counsel for movant regarding stipulation on relief from stay motion (.1)
7/30/2015	BDD	110965	0.1	305	30.5	Email to JS Pomerantz re filed Judgment Pursuant to Confession
7/31/2015	FSH	110965	0.1	305	30.5	Review and respond to correspondence from Linda F. Cantor regarding stipulation for relief from stay.
7/31/2015	FSH	110965	1.5	305	457.5	Review relief from stay motion regarding specifics of motion and prepare stipulation to settle the relief
8/4/2015	FSH	110967	0.2	305	61	Attend to filing and service of Stipulation regarding Relief from Stay.
8/4/2015	LFC	110967	0.2	875	175	Review and revise stipulation for relief from stay (.2)
8/4/2015	FSH	110967	0.2	305	61	Prepare correspondence to Harlene Miller with stipulation and review response with executed signature.
8/5/2015	BDD	110967	0.1	305	30.5	Email to JS Pomerantz re On the Rocks Judgment Pursuant to Confession
8/5/2015	JSP	110967	0.3	695	208.5	Correspondence to/from T. Neilson regarding On The Rocks and Marc Numeric
8/5/2015	BDD	110967	0.1	305	30.5	Email to M. Bove re Judgment Pursuant to Confession (re On the Rocks Settlement)
8/5/2015	BDD	110967	0.1	305	30.5	Email to N. Troszak re Judgment Pursuant to Confession (re On the Rocks settlement)
8/5/2015	BDD	110967	0.1	305	30.5	Email to M. Kulick re conformed copy of Judgment Pursuant to Confession (re On the Rocks)
8/6/2015	MB	110967	0.1	725	72.5	Review confession of judgment package.
8/6/2015	BDD	110967	0.1	305	30.5	Email to M. Kulick re entered judgment pursuant to confession (re On the Rocks settlement)
8/6/2015	BDD	110967	0.1	305	30.5	Email to M. Kulick re service of judgment pursuant to confession (re On the Rocks settlement)
8/6/2015	BDD	110967	0.1	305	30.5	Email to JS Pomerantz and M. Bove re Judgment Pursuant to Confession, confession of judgment, etc. (re On the Rocks settlement)
8/10/2015	LFC	110967	0.1	875	87.5	Telephone call to Dick Spencer re The Tulving Company litigation status
8/20/2015	GNB	110967	0.2	650	130	Office conference with Linda F. Cantor regarding Rule 2004 motion directed to Marc One and Kevin Lipton.
8/25/2015	BDD	110967	0.1	305	30.5	Email to JS Pomerantz re judgment pursuant to confession
8/25/2015	BDD	110967	0.1	305	30.5	Email to M. Kulick re obtaining certified copy of judgment pursuant to confession
8/25/2015	BDD	110967	0.1	305	30.5	Conference with JS Pomerantz re Judgment Pursuant to Confession
8/26/2015	GNB	110967	3.2	650	2,080.00	Draft Rule 2004 notice of motion and motion regarding Marc One and Kevin Lipton Fine Coins, all supporting papers, and proposed order thereon.
8/26/2015	BDD	110967	0.1	305	30.5	Email to M. Kulick re certified copy of confession of judgment
8/26/2015	BDD	110967	0.1	305	30.5	Email to JS Pomerantz re certified copy of confession of judgment
8/27/2015	LFC	110967	0.1	875	87.5	Review motion to allow Seward to file late claim and underlying claim support (.2) and e-mail memos with Trustee regarding same
8/27/2015	GNB	110967	0.9	650	585	Revise and edit Rule 2004 motion and associated papers directed to Marc One and Kevin Lipton Rare Coins (.8); Office conference with Linda F. Cantor regarding same (.1).
9/1/2015	LFC	111164	0.3	875	262.5	Review status of pending matters / asset analysis and recovery (.3)(AA)
9/1/2015	JSP	111164	0.7	695	486.5	Analysis regarding On the Rocks judgment and enforcing same
9/2/2015	SIK	111164	1	825	825	Research issues and prepare forms for completion.
9/2/2015	SIK	111164	0.3	825	247.5	Conference with B. Dassa regarding Abstract, JLPP issues, required information.
9/2/2015	BDD	111164	0.1	305	30.5	Email to S. Kahn re Abstract of Judgment/Notice of Judgment Lien (re On the Rocks)
9/2/2015	BDD	111164	0.2	305	61	Email to JS Pomerantz re Abstract of Judgment/Notice of Judgment Lien (re On the Rocks)
9/2/2015	JSP	111164	0.2	695	139	Confer with T. Neilson regarding On The Rocks
9/2/2015	BDD	111164	0.3	305	91.5	Email to S. Kahn re Abstract of Judgment/Notice of Judgment Lien re On the Rocks (.10); conference with S. Kahn re same (.20)
9/2/2015	SIK	111164	0.2	825	165	Conference with B. Dassa regarding Abstract and JLPP confusion.
9/2/2015	BDD	111164	0.1	305	30.5	Email to JS Pomerantz re Abstract of Judgment (re On the Rocks)
9/3/2015	BDD	111164	1.2	305	366	Preparation of Abstract of Judgment/Notice of Judgment Lien re On the Rocks
9/3/2015	BDD	111164	0.1	305	30.5	Email to JS Pomerantz re Abstract of Judgment/Notice of Judgment Lien (re On the Rocks)
9/3/2015	JSP	111164	0.6	695	417	Attention to issues regarding enforcement of On The Rocks judgment
9/3/2015	SIK	111164	0.2	825	165	Conference with B. Dassa and memo to J. Pomerantz regarding Abstract requirements.
9/3/2015	BDD	111164	0.1	305	30.5	Email to JS Pomerantz re On the Rocks Abstract of Judgment/Notice of Judgment Lien
9/3/2015	BDD	111164	0.2	305	61	Discussions (several) with S. Kahn re Abstract of Judgment/Notice of Judgment Lien
9/3/2015	BDD	111164	0.1	305	30.5	Email to M. Kulick re Abstract of Judgment (re On the Rocks)
9/3/2015	BDD	111164	0.1	305	30.5	Email to JS Pomerantz and S. Kahn re Abstract of Judgment/Notice of Judgment Lien (re On the Rocks)
9/3/2015	BDD	111164	0.2	305	61	Email to S. Kahn re Abstract of Judgment/Notice of Judgment Lien (re On the Rocks settlement)
9/3/2015	BDD	111164	0.1	305	30.5	Email to M. Kulick re Notice of Judgment Lien (re On the Rocks)
9/3/2015	BDD	111164	0.4	305	122	Revisions to Notice of Judgment Lien per S. Kahn comments (.30); email to S. Kahn re same (.10)
9/4/2015	BDD	111164	0.1	305	30.5	Email to S. Kahn re Acknowledgment of Satisfaction of Judgment
9/4/2015	SIK	111164	0.4	825	330	Review and revise Abstract and JPPL lien and memo to B. Dassa regarding same and Partial Satisfaction.
9/4/2015	BDD	111164	0.1	305	30.5	Email to JS Pomerantz re Abstract of Judgment/Notice of Judgment Lien re On the Rocks

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
9/8/2015	JSP	111164	0.6	695	417	Analysis regarding enforcement of judgment - On The Rocks
9/8/2015	BDD	111164	0.3	305	91.5	Revisions to Abstract of Judgment and Notice of Judgment Lien per S. Kahn comments (.20); email to JS Pomerantz re same (.10)
9/9/2015	LFC	111164	1.2	875	1,050.00	Review and revise 2004 Motion for Marc One including declarations and meet and confer matters (1.2)(AA)
9/9/2015	BDD	111164	0.1	305	30.5	Email to JS Pomerantz re On the Rocks abstract/notice of judgment lien
9/9/2015	GNB	111164	0.1	650	65	(Marc One) Email with Linda F. Cantor regarding exhibits to declarations in support of Rule 2004 motion.
9/9/2015	LFC	111164	0.3	875	262.5	Review Ombudsman report and sale motion re: Great American undertaking provisions (.3)(AD)
9/9/2015	BDD	111164	0.1	305	30.5	Email to D. Hinojosa re Abstract of Judgment/Notice of Judgment Lien
9/9/2015	LFC	111164	0.7	875	612.5	Review and Revise Great American undertaking agreement (.4)(.2)(AD) and e-mail memos regarding same
9/15/2015	LFC	111164	0.1	875	87.5	Review final version of Great American undertaking agreement (.1)
9/15/2015	LFC	111164	0.5	875	437.5	Review CFTC lawsuit and consider bankruptcy implications and interface with the coordination agreement
9/16/2015	LFC	111164	0.5	875	437.5	Review summons from U.S. Commodity Commission and Coordination Agreement and consider bankruptcy issues (.5)(CO)
9/16/2015	LFC	111164	0.6	875	525	Telephone conference with Todd Neilson regarding disposition of coins pursuant to Coordination Agreement with DOJ (.6)(AD)
9/16/2015	LFC	111164	0.2	875	175	Review and revise 2004 Motion (.2)(AA)
9/16/2015	LFC	111164	1	875	875	Research and review case law regarding chapter 7 distributions in kind (1.0)(CO)
9/17/2015	LFC	111164	0.4	875	350	Review documents relating to Marc One and prepare correspondence to criminal counsel and Marc One counsel re: same (.4) (AA)
9/17/2015	LFC	111164	1.5	875	1,312.50	Further research and review issues relating to distributions in kind under chapter 7 (1.5) (CO)
9/17/2015	LFC	111164	0.3	875	262.5	Review e-mail memos and valuations regarding grading and allocations of coin values (.3)(AA)
9/17/2015	LAF	111164	2	325	650	Legal research re: in kind under Chapter 7 distribution.
9/17/2015	LFC	111164	0.8	875	700	Review cases regarding bankruptcy code section 704 and section 326 (.4) and draft memorandum to Trustee regarding legal issues (.4)(CO)
9/18/2015	LFC	111164	0.4	875	350	Draft stipulation to extend deadline to file liquidation plan pursuant to Coordination Agreement order requirements (.3) and draft order thereon (.1)(CO)
9/18/2015	LFC	111164	1	875	875	Confer with Trustee (.2); Prepare for (.1) and conference call with Trustee, BRG professionals and counsel for DOJ re: creditor distribution plan under Coordination Agreement (.7)(CO)
9/21/2015	LFC	111164	0.2	875	175	Finalize Stipulation with DOJ re: extension of time to file liquidation plan for filing and order thereon (.2)(CO)
9/21/2015	LFC	111164	0.6	875	525	Prepare for (.2) and conference call with Armen Vartian regarding Mark One documents and discovery matters / meet and confer conference (.3)(AA) and draft email memo regarding same (.1)(AA)
9/24/2015	LFC	111164	0.3	875	262.5	Review debtor comments (.1) and draft correspondence regarding CFTC complaint and issues for The Tulving Company (.2)(LN)
9/28/2015	BDD	111164	0.1	305	30.5	Conference with JS Pomerantz re Abstract of Judgment/Notice of Judgment Lien
9/28/2015	LFC	111164	0.8	875	700	Conference call with counsel for CFTC regarding Complaint and Consent Order provisions (.8)(LN)
9/29/2015	BDD	111164	0.1	305	30.5	Conf with S. Kahn re Abstract of Judgment (re On the Rocks)
9/29/2015	BDD	111164	0.1	305	30.5	Email to JS Pomerantz re Abstract of Judgment (re On the Rocks)
9/29/2015	BDD	111164	0.2	305	61	Conference with S. Kahn re Abstract of Judgment (re On the Rocks)
9/29/2015	BDD	111164	0.1	305	30.5	Email to L. Culley at Parasec re Notice of Judgment Lien
7/7/2015	BDD	111448	0.1	305	30.5	Email to M. Bove re Confession of Judgment (re On the Rocks)
9/8/2015	BDD	111448	0.1	305	30.5	Email to N. Brown and D. Hinojosa re Abstract of Judgment/Notice of Judgment Lien
10/1/2015	LFC	111448	0.4	875	350	Review objectionable claims and summary of claim objections (.4)
10/1/2015	BDD	111448	0.1	305	30.5	Email to L. Cantor re claim objections
10/5/2015	LFC	111448	0.6	875	525	Review and mark-up consent order with USCFTC (.5) and confer with Todd Neilson re same (.1)(LN)
10/5/2015	BDD	111448	0.1	305	30.5	Email to L. Cantor re claim objections
10/6/2015	LFC	111448	0.2	875	175	Telephone conference with CFTC counsel regarding Consent Order (.2)(LN)
10/6/2015	BDD	111448	0.1	305	30.5	Email to S. Kahn re abstracts (On the Rocks)
10/6/2015	LFC	111448	0.3	875	262.5	Finalize revised Consent Order and e-mail memo regarding same (.3)(LN)
10/6/2015	BDD	111448	0.2	305	61	Conference with S. Kahn re On the Rocks settlement and recordation of abstracts
10/6/2015	LFC	111448	0.1	875	87.5	Review form of consent order provided by CFTC (.1)(LN)
10/6/2015	BDD	111448	0.2	305	61	Confer with JS Pomerantz re abstracts of judgment (On the Rocks)
10/7/2015	LFC	111448	0.3	875	262.5	Review correspondence and documents from Marc One counsel re: Presidential Error Coins in response to Trustee's financial advisors inquiries (.3) (AA)
10/13/2015	BDD	111448	0.1	305	30.5	Email to JS Pomerantz re abstracts of judgment (On the Rocks)
10/13/2015	BDD	111448	0.1	305	30.5	Email to M. Kulick re filed abstracts of judgment (re On the Rocks)
10/14/2015	BDD	111448	0.1	305	30.5	Email to L. Culley at Parasec re Notice of Judgment Lien (re On the Rocks)
10/20/2015	BDD	111448	0.1	305	30.5	Email to JS Pomerantz re abstract of judgment (re On the Rocks)
10/20/2015	SIK	111448	0.2	825	165	Conference with B. Dassa regarding revisions to abstracts, review same and issuance of protocol.
10/20/2015	BDD	111448	0.1	305	30.5	Conference with M. Kulick re On the Rocks abstract of judgment
10/20/2015	BDD	111448	0.1	305	30.5	Email to S. Kahn re Abstract of Judgment (re On the Rocks)
10/20/2015	BDD	111448	0.1	305	30.5	Email to JS Pomerantz re abstract of judgment (re On the Rocks)
10/20/2015	BDD	111448	0.1	305	30.5	Email to D. Hinojosa re abstract of judgment (re On the Rocks)
10/20/2015	SIK	111448	0.2	825	165	Review court notice regarding abstracts and memo to B. Dassa regarding same.
10/20/2015	BDD	111448	0.2	305	61	Conference with S. Kahn re abstract of judgment (re On the Rocks)
10/20/2015	SIK	111448	0.2	825	165	Research Sloan & Halpin on-line.
10/21/2015	LFC	111448	0.1	875	87.5	Review collateral disposition accounting correspondence (.1)
10/26/2015	BDD	111448	0.2	305	61	Meeting with L. Cantor re omnibus claim objections

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
10/26/2015	BDD	111448	0.1	305	30.5	Edits to Abstract of Judgment (re On the Rocks)
10/26/2015	BDD	111448	0.1	305	30.5	Conference with M. Kulick re Abstract of Judgment (On the Rocks)
10/26/2015	BDD	111448	0.1	305	30.5	Email to L. Cantor re claim objections
10/26/2015	BDD	111448	0.1	305	30.5	Email to M. Kulick re claim objections
10/26/2015	LFC	111448	0.3	875	262.5	Confer with paralegal and review claim matters (.3)(CO)
10/26/2015	JSP	111448	0.7	695	486.5	Strategize regarding On The Rocks
10/27/2015	LFC	111448	0.3	875	262.5	Review form of Consent Agreement in anticipation for call with CFTC counsel (.3)(LN)
10/28/2015	LFC	111448	0.2	875	175	Telephone conference with counsel for CFTC re: Consent Order (.2)(LN)
10/29/2015	BDD	111448	0.1	305	30.5	Email to M. Kulick re Abstract of Judgment (re On the Rocks)
11/2/2015	BDD	112275	1.5	305	457.5	Work on omnibus objection to duplicate claims
11/2/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re 11/3 in-office meeting (re claims objections, etc.)
11/2/2015	BDD	112275	0.2	305	61	Email to M. Kulick re omnibus claim objections
11/2/2015	BDD	112275	1.3	305	396.5	Review of all claims that will be subject of omnibus fee hearing
11/2/2015	BDD	112275	0.2	305	61	Conferences (several) with M. Kulick re omnibus claim objections
11/3/2015	LFC	112275	0.2	875	175	Review correspondence re: disposition of coins and sale issues (.2)(AD)
11/3/2015	BDD	112275	0.3	305	91.5	Meeting with L. Cantor re claims, disbursement motion, etc.
11/3/2015	LFC	112275	0.5	875	437.5	Follow-up meeting with Beth Dassa re: disbursement motion and coordination agreement implementation
11/3/2015	BDD	112275	1.2	305	366	Meeting with T. Neilson, L. Cantor, N. Troszak and D. Judd re claims, coin distributions, etc.
11/3/2015	LFC	112275	1.3	875	1,137.50	Meeting with Trustee and BRG re: asset analysis and disbursement matters (1.3)(AA)
11/3/2015	JSP	112275	0.5	695	347.5	Participate in meeting with Trustee to discuss case issues, including liquidating various assets
11/3/2015	LFC	112275	0.3	875	262.5	Meeting with Beth Dassa re: pending matters in preparation of meeting with Trustee and BRG (.3)(AA)
11/3/2015	BDD	112275	0.3	305	91.5	Research court info re filed abstract (.20); email to S. Kahn re same
11/4/2015	LFC	112275	0.5	875	437.5	Review revised Consent Order and related correspondence from CFTC (.5)(AA)
11/4/2015	SIK	112275	0.2	825	165	Review abstract issuance report and memo to B. Dassa regarding execution.
11/4/2015	LFC	112275	0.2	875	175	Review On the Rocks filing matters (.2)(AA)
11/4/2015	BDD	112275	0.1	305	30.5	Email to S. Kahn re filed abstract of judgment (re On the Rocks)
11/4/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re filed abstract (On the Rocks)
11/4/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re filed abstract (re On the Rocks)
11/4/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re abstract of judgment (On the Rocks)
11/4/2015	JSP	112275	0.8	695	556	Analysis regarding On the Rocks and possible collection methods, including receivership
11/4/2015	BDD	112275	0.4	305	122	Review docket re critical dates (.20); update critical dates memo (.10); email to L. Cantor re updated critical dates memo (.10)
11/5/2015	IAWN	112275	0.6	850	510	Office conferences with Linda F Cantor re local rule issue and filing, research on Internet re same, analyze and provide answer to Linda F Cantor
11/5/2015	LFC	112275	0.3	875	262.5	Confer with CFTC counsel re: Consent Order and motion (.1) and draft e-mail memos regarding same (.1)(.1)
11/5/2015	LFC	112275	0.4	875	350	Review and consider revised Consent Order drafted by CFTC (.4)(LN)
11/5/2015	LFC	112275	0.3	875	262.5	Review proposed motion to extend time to answer and proposed order and consider bankruptcy implications
11/5/2015	BDD	112275	1.3	305	396.5	Preparation of trustee disbursement motion (1.20); email to L. Cantor re same (.10)
11/5/2015	BDD	112275	0.1	305	30.5	Email to JS Pomerantz re recording of abstracts (re On the Rocks)
11/5/2015	LFC	112275	1.9	875	1,662.50	Review and analysis re: CFTC claims and service matters (1.3) and meeting with Iain Nasatir re: same (.6)
11/6/2015	IAWN	112275	0.1	850	85	Review Linda F Cantor email to client re solution to issue
11/6/2015	BDD	112275	0.1	305	30.5	Email to JS Pomerantz re recording of abstracts
11/9/2015	BDD	112275	0.1	305	30.5	Email to S. Kahn re recordation of abstracts
11/9/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re recordation of abstracts
11/9/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re abstract recording costs
11/9/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re recorded abstracts
11/9/2015	LFC	112275	0.3	875	262.5	Draft correspondence re: further document requests to Marc One. (.3)
11/11/2015	JSP	112275	0.7	695	486.5	Analysis regarding possible receiver for On The Rocks
11/11/2015	LFC	112275	0.1	875	87.5	Review updates re: coin liquidation proposal (.1)(AD)
11/12/2015	LFC	112275	0.3	875	262.5	Review outstanding issues and draft correspondence to Armen Vartian re: additional information requests
11/12/2015	LFC	112275	0.6	875	525	Review state court receiver and other post-judgment collection remedies (.6)(AA)
11/12/2015	BDD	112275	0.1	305	30.5	Email to JS Pomerantz re recording of abstracts
11/15/2015	LFC	112275	1.4	875	1,225.00	Research and analysis regarding post-judgment remedies and receivership matters (1.4)(AA)
11/16/2015	LFC	112275	0.5	875	437.5	Review Trustee's Proposal for distribution of coins and outline issues (.5)
11/16/2015	LFC	112275	0.2	875	175	Call to discuss On the Rocks post-judgment remedies (.2)(AA)
11/16/2015	JSP	112275	0.8	695	556	Analysis regarding collection on judgment in preparation for call with Trustee regarding same
11/16/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re trustee disbursement motion
11/16/2015	BDD	112275	0.1	305	30.5	Email to N. Troszak re trustee disbursement motion
11/17/2015	BDD	112275	0.3	305	91.5	Further revisions to trustee disbursement motion per L. Cantor comments (.20); email to L. Cantor re same
11/17/2015	BDD	112275	0.1	305	30.5	Email to N. Troszak re funds held in estate
11/17/2015	LFC	112275	0.8	875	700	Draft, review and revise disbursement motion (.7)(.1)(AD)
11/17/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re additional disbursements for storage of records, bond, etc. (re trustee disbursement
11/17/2015	BDD	112275	0.4	305	122	Revisions to trustee disbursement motion (.30); email to L. Cantor re same (.10)
11/17/2015	BDD	112275	0.1	305	30.5	Email to N. Troszak re revised trustee disbursement motion
11/17/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re trustee disbursement motion
11/17/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re revised trustee disbursement motion
11/17/2015	BDD	112275	0.1	305	30.5	Email to T. Neilson re trustee disbursement motion

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
11/17/2015	LFC	112275	0.3	875	262.5	Review and outline questions/issues re: Trustee proposal to liquidate coins and correspondence re: same
11/17/2015	LFC	112275	2.3	875	2,012.50	Draft motion to approve Consent Order with CFTC (2.3)(LN)
11/17/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re trustee disbursement motion
11/18/2015	BDD	112275	0.3	305	91.5	Preparation of order on trustee disbursement motion (.20); email to L. Cantor re same (.10)
11/18/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re order on trustee disbursement motion
11/18/2015	BDD	112275	1.9	305	579.5	Preparation of omnibus motion to amended/superseded claims (1.8); email to L. Cantor re same (.10)
11/18/2015	BDD	112275	0.3	305	91.5	Review Judge Smith's self calendaring procedures and available hearing dates (.20); email to L. Cantor re same
11/18/2015	LFC	112275	5.5	875	4,812.50	Tulving Draft Motion to approve Proposal for Liquidation and Disbursement of Assets per Coordination Agreement (2.5); Research legal issues in support of memorandum (1.7); revise memorandum of points and authorities re: motion to approve Liquidation Proposal (1.3)
11/18/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re trustee disbursement motion
11/18/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re trustee disbursement motion
11/19/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re exhibits to omnibus objection to amended/superseded claims
11/19/2015	BDD	112275	0.1	305	30.5	Email to JS Pomerantz re omnibus objection to amended/superseded claims
11/19/2015	BDD	112275	0.1	305	30.5	Email to D. Hinojosa re omnibus objection to amended/superseded claims
11/19/2015	BDD	112275	0.3	305	91.5	Confer with M. Kulick re exhibits to omnibus motion to amended/superseded claims
11/19/2015	BDD	112275	0.1	305	30.5	Call with JS Pomerantz re all objections to claims
11/19/2015	BDD	112275	0.1	305	30.5	Email to JS Pomerantz re Abstract of Judgment and UCC results (re On the Rocks settlement)
11/19/2015	LFC	112275	0.2	875	175	Review information regarding Gugasian and Seyller (AA) (.2)
11/19/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re objections to reclassified claims
11/19/2015	BDD	112275	0.1	305	30.5	Email to D. Hinojosa re omnibus objection to duplicate claims
11/19/2015	LFC	112275	0.5	875	437.5	Conference call with Jason S Pomerantz and Todd Neilson regarding On the Rocks and Proposal for Liquidation of coins (.5)(AA)
11/19/2015	LFC	112275	0.2	875	175	Telephone conferences with Jason S Pomerantz re: On the Rocks collection matters (.2)(AA)
11/19/2015	BDD	112275	0.1	305	30.5	Email to N. Troszak re objections to claims (based on no liability by debtor)
11/19/2015	LFC	112275	0.3	875	262.5	Draft stipulation to extend time for filing final list and proposal, order thereon and e-mail memos regarding same (.3)(AA)
11/19/2015	BDD	112275	4.7	305	1,433.50	Preparation of 17 objections to claims based on reclassification
11/19/2015	JKH	112275	0.4	825	330	Emails from, office conference with Linda F. Cantor regarding background, Seyller 2004 exam.
11/19/2015	JSP	112275	0.9	695	625.5	Prepare for (.6) and participate in (.3) conference call with T. Neilson regarding collection options
11/19/2015	LFC	112275	0.3	875	262.5	Meeting with Jim Hunter regarding Seyller deposition matters (.3)(AA)
11/19/2015	LFC	112275	1.8	875	1,575.00	Review and revise draft motion to approve Consent Order with CFTC (1.8)(LN)
11/19/2015	BDD	112275	0.2	305	61	Email to L. Cantor and JS Pomerantz re status update for all claim objections
11/19/2015	BDD	112275	0.2	305	61	Review Judge Smith's self calendaring procedures for claim objections (.10); email to L. Cantor re same (.10)
11/19/2015	JSP	112275	0.3	695	208.5	Correspondence regarding claim objections
11/19/2015	LFC	112275	1.5	875	1,312.50	Review comments and draft revisions to motion to approve trustee proposal for liquidation of coins (1.5)(AA)
11/19/2015	BDD	112275	0.2	305	61	Call to Judge Smith's clerk re hearing on omnibus objection to claims (.10); email to L. Cantor re same (.10)
11/19/2015	BDD	112275	1.5	305	457.5	Preparation of omnibus objection to duplicate claims (1.40); email to JS Pomerantz re same (.10)
11/20/2015	CHM	112275	3.3	525	1,732.50	Legal research re liquidation and distribution of property; email L. Cantor re same.
11/20/2015	JSP	112275	0.8	695	556	Attention to issues regarding claim objections
11/20/2015	CHM	112275	0.5	525	262.5	Draft riders to argument section for authority to distribute property.
11/20/2015	JKH	112275	0.3	825	247.5	Conference call with Linda F. Cantor, Nicholas Troszak and David Judd regarding Seyller examination and telephone conference with Seyller.
11/20/2015	LFC	112275	0.2	875	175	Review claim objection matters (.2)(CO)
11/20/2015	LFC	112275	0.5	875	437.5	Review motion to approve proposal (.5)(AA)
11/20/2015	BDD	112275	0.1	305	30.5	Email to N. Troszak re "no liability" claim objections
11/20/2015	LFC	112275	0.3	875	262.5	Review legal authorities in support of Trustee proposal to disburse assets and sale proceeds (.3)(AA)
11/20/2015	LFC	112275	0.8	875	700	Review points and authorities for distributions and payments in kind (.8)(AA)
11/21/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re claim objections
11/22/2015	BDD	112275	0.4	305	122	Preparation of objection to claim (reduce and allow claim 14-2 filed by Kenneth Stach)
11/22/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re objection to claims (reduce and allow)
11/22/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re "reduce and allow" claims
11/22/2015	BDD	112275	0.4	305	122	Preparation of objection to claim (reduce and allow claim 323-1 filed by Michael Rosen)
11/22/2015	BDD	112275	0.6	305	183	Preparation of objection to claim (reduce and allow claim 222-2 filed by Catherine J. Taylor)
11/22/2015	BDD	112275	0.5	305	152.5	Compare/contrast victims list of proposed allowed claims vs. trustee's spreadsheet (reduce and allow claims) (.40); email to L. Cantor re same (.10)
11/22/2015	BDD	112275	1	305	305	Preparation of objection to claim of Collateral Finance Corporation (Claim 330-2)
11/23/2015	BDD	112275	0.1	305	30.5	Email to N. Troszak re claim objections
11/23/2015	BDD	112275	0.2	305	61	Revisions to service list re Consent Motion (.10); email to L. Cantor re same (.10)
11/23/2015	BDD	112275	0.1	305	30.5	Email to D. Hinojosa re recorded abstract of judgment (re On the Rocks)
11/23/2015	JKH	112275	0.7	825	577.5	Emails, telephone conferences with Seyller, Troszak regarding 2004 exam and emails, office conferences with Mary de leon regarding arrangements for same.
11/23/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re claim objections
11/23/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re Motion to Approve Consent Order
11/23/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re filing of consent motion
11/23/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re service of consent motion
11/23/2015	BDD	112275	0.2	305	61	Call with T. Tina (Judge Smith's clerk) re hearings on multiple claim objections (.10); email to L. Cantor re same

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
11/23/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re claim objections
11/24/2015	BDD	112275	1.2	305	366	Preparation of objection to satisfied claims (1.10); email to M. Kulick re same (.10)
11/24/2015	LFC	112275	0.3	875	262.5	Confer with Beth Dassa regarding claim matters (.2)(.1)
11/24/2015	BDD	112275	0.4	305	122	Revisions to objection to amended/superseded claims (.30); email to M. Kulick re same (.10)
11/24/2015	BDD	112275	0.2	305	61	Call with N. Troszak re claim objections (.10); email to JS Pomerantz re same (.10)
11/24/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re Consent Motion
11/24/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re Consent Order
11/24/2015	BDD	112275	0.1	305	30.5	Conf w/ L. Cantor re service of consent motion
11/24/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re Consent Motion/Order
11/24/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re service of consent motion
11/24/2015	BDD	112275	1.8	305	549	Numerous revisions/edits to motion to reclassify claims
11/24/2015	LFC	112275	0.2	875	175	Confer with Jim Hunter re: examination of Seyller (.2)
11/24/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re objection to Gugasian claims
11/24/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re Motion to Reclassify Claim 68-1 (Kenneth Christman)
11/24/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re "reclassified" claim objections
11/24/2015	BDD	112275	1.4	305	427	Numerous edits to stand alone reduce/allow claims (1.2); emails to M. Kulick re same (.20)
11/24/2015	BDD	112275	0.3	305	91.5	Meeting with JS Pomerantz re multiple objections to claims
11/24/2015	BDD	112275	0.1	305	30.5	Email to M. Kulick re 2nd Omnibus Motion for Order Disallowing Claims that Have Been Paid
11/24/2015	JSP	112275	1.3	695	903.5	Review/revise claim objections
11/24/2015	JKH	112275	0.3	825	247.5	Email Seyller regarding deposition stipulation, location and make arrangements for same.
11/24/2015	BDD	112275	0.3	305	91.5	Review of revised claim objection chartt per N. Troszak (.20); email to N. Troszak re same (.10)
11/24/2015	BDD	112275	0.4	305	122	Revisions to objection to claim of Collateral Finance (.30); email to M. Kulick re same (.10)
11/24/2015	BDD	112275	0.4	305	122	Conferences (multiple) with M. Kulick re numerous objections to claims
11/25/2015	LFC	112275	0.5	875	437.5	Review auction bids and creditor list and claim objection matters (.5)(AA)
11/25/2015	LFC	112275	0.4	875	350	Research re: constructive distributions for motion to approve Trustee Proposal (.4)(AA)
11/26/2015	JKH	112275	0.1	825	82.5	Emails from, to Seyller regarding deposition confirmation.
11/27/2015	LFC	112275	2.5	875	2,187.50	Research legal issues and revise motion to approve Plan for implementing coordination agreement (2.5)(AA)
11/27/2015	LFC	112275	1.2	875	1,050.00	Research "constructive disbursement" issues (1.2) (AD)
11/28/2015	LFC	112275	1.4	875	1,225.00	Revise motion to approve Coordination Agreement proposal (1.4)(AD)
11/29/2015	LFC	112275	1.5	875	1,312.50	Revise and finalize motion to approve coordination agreement proposal (1.5)(AD)
11/30/2015	JKH	112275	0.1	825	82.5	Emails from, to Mary de Leon regarding Seyller deposition.
11/30/2015	BDD	112275	0.1	305	30.5	Email to L. Cantor re retention application for auctioneer
11/30/2015	JSP	112275	0.9	695	625.5	Analysis regarding keeper, turnover order - On The Rocks
11/30/2015	LFC	112275	4.7	875	4,112.50	Review comments to motion to approve Proposal and draft revised motion (4.7)(AD)
11/30/2015	BDD	112275	0.1	305	30.5	Call to Judge Smith's clerk (Tina) re hearings on multiple claim objections
12/1/2015	BDD	112279	0.2	305	61	Attend to calendaring matters re claim objections
12/1/2015	JSP	112279	0.8	695	556	Attention to issues regarding claim objections
12/1/2015	BDD	112279	0.1	305	30.5	Email to JS Pomerantz re claim objections
12/1/2015	BDD	112279	0.1	305	30.5	Email to M. Kulick re claim objections
12/1/2015	BDD	112279	0.2	305	61	Review Judge Smith's available self calendaring dates for Jan. 2016 (.10); email to L. Cantor re same (.10)
12/1/2015	JSP	112279	0.6	695	417	Confer with B. Mitteldorf and T. Neilson regarding On The Rocks
12/1/2015	JKH	112279	0.1	825	82.5	Emails from Mary de Leon, to Seyller regarding 2004 examination location confirmation.
12/1/2015	LFC	112279	0.1	875	87.5	Confer with Jason Pomerantz re: On the Rocks matters (.1)
12/1/2015	LFC	112279	2.1	875	1,837.50	Further review and revise motion to approve Proposal under Coordination Agreement and review and revise exhibits (2.1)
12/2/2015	SIK	112279	0.6	825	495	Review and respond to memos from L. Cantor and B. Dassa regarding handling of payments against judgment
12/2/2015	LFC	112279	0.3	875	262.5	Work on Trustee Report #7 (.3)(CA)
12/2/2015	BDD	112279	0.3	305	91.5	Emails (several) to L. Cantor and JS Pomerantz re Abstract of Judgment/Confession of Judgment (re On the Rocks)
12/2/2015	LFC	112279	2	875	1,750.00	Work on Review Writ, Judgment and correspondence re: On the Rocks and confer with Beth Dassa regarding same (.3) (1.2)(.5)(AA)
12/2/2015	JSP	112279	0.6	695	417	Attention to issues regarding enforcement of On The Rocks judgment
12/2/2015	BDD	112279	2.3	305	701.5	Work on Writ/Memo of Costs with L. Cantor and M. Kulick (numerous calls, emails and in-person conferences); calls/emails (numerous) to counsel K. Freed and his office; coordinate filing/serving of Writ/Memo of costs (re On the Rocks)
12/2/2015	LFC	112279	0.5	875	437.5	Prepare for and participate on conference call with Trustee and counsel regarding On the Rocks collection matters (.5)(AA)
12/2/2015	LFC	112279	0.3	875	262.5	Research and analysis re: 6 victims identified by Probation but didn't file claims (CO)(.3)
12/3/2015	BDD	112279	0.3	305	91.5	Emails/conferences (several) with M. Kulick re issuance of Writ/filing of memo of costs (re On the Rocks)
12/3/2015	LFC	112279	0.5	875	437.5	Draft memo regarding non-included creditor claims (.4)(.1)(CO)
12/3/2015	BDD	112279	0.1	305	30.5	Conference with M. Kulick re preparation of notices re upcoming claim objections
12/3/2015	LFC	112279	0.2	875	175	E-mail correspondence re: report and disallowed claims (.2)(CO)
12/3/2015	LFC	112279	0.6	875	525	Work on Trustee Report No. 7 (.3); review and revised same (.3) (CA)
12/3/2015	LFC	112279	0.3	875	262.5	Review auction proposal (.3)(AD)
12/3/2015	LFC	112279	0.2	875	175	Review and revise correspondence to government re: bar date and creditor claims (.2)(CA)
12/3/2015	JKH	112279	0.9	825	742.5	Review Troszak deposition outline and documents and telephone conference with Troszak regarding same.
12/3/2015	BDD	112279	0.2	305	61	Conferences (several) with M. Kulick re issuance of writ/filing of memo of costs (re On the Rocks)
12/4/2015	LFC	112279	1.5	875	1,312.50	Review and comment on consignment agreement (.2) and research legal issues under UCC and state law

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
12/7/2015	BDD	112279	0.4	305	122	Review dates/deadlines for various claim objections (.20); emails to L. Cantor and M. Kulick re same (.20)
12/7/2015	JSP	112279	0.8	695	556	Attention to issues regarding claim objections
12/7/2015	LFC	112279	0.5	875	437.5	Review objections to proof of claim (.5)(CO)
12/7/2015	BDD	112279	1.7	305	518.5	Work on Motion to Employ Auctioneer/Sell Non-Error Coins (1.6); conferences (several) with L. Cantor re same
12/7/2015	JKH	112279	3.4	825	2,805.00	Prepare for Seyller 2004 examination.
12/7/2015	BDD	112279	0.5	305	152.5	Work on chart re claim objections to be filed (.40); email to M. Kulick re same (.10)
12/7/2015	BDD	112279	0.1	305	30.5	Email to V. Arias re Riverside County recorded abstract (re On the Rocks)
12/8/2015	JKH	112279	4.1	825	3,382.50	Travel to, from Seyller 2004 examination (Newport Beach).
12/8/2015	JKH	112279	2.3	825	1,897.50	Taking of Seyller 2004 examination.
12/8/2015	LFC	112279	0.3	875	262.5	Review claim matters (.2)(.1)(CO)
12/9/2015	BDD	112279	4.5	305	1,372.50	Continue working on Motion to Sell Coins/Employ Auctioneer (4.4); email/conf with L. Cantor re same (.10)
12/9/2015	LFC	112279	0.1	875	87.5	Review final auction agreement (.1)(AD)
12/9/2015	JKH	112279	0.1	825	82.5	Telephone call from Seyller, telephone conference with Troszak regarding deposition additions.
12/9/2015	LFC	112279	0.2	875	175	Review correspondence and tax issues re: sale and distribution of coins to creditors (.2)(AD)
12/10/2015	BDD	112279	0.1	305	30.5	Confer with L. Cantor re claim objections
12/10/2015	LFC	112279	0.2	875	175	Review procedures and execute documents in connection with Writ against On the Rocks (.2)(AA)
12/10/2015	BDD	112279	0.1	305	30.5	Confer with L. Cantor re issued Writ (re On the Rocks)
12/10/2015	BDD	112279	0.2	305	61	Confer with L. Cantor and M. Kulick re Writ/Levy instructions for OC Sherriff
12/10/2015	JKH	112279	0.2	825	165	Emails, telephone conferences with Seyller, Troszak regarding deposition transcript, examination additional
12/10/2015	LFC	112279	0.1	875	87.5	Email correspondence re: creditor/victims and failure to file claims (.1)(CO)
12/10/2015	BDD	112279	0.2	305	61	Confer with M. Kulick re claim objections
12/10/2015	BDD	112279	0.1	305	30.5	Email to M. Kulick re issued Writ (re On the Rocks)
12/11/2015	JKH	112279	0.4	825	330	Telephone conferences with Troszak, Seyller regarding background information, deposition clarifications.
12/13/2015	LFC	112279	1.1	875	962.5	Review and revise motion to approve sale and retain auctioneer (1.1)(AD)
12/14/2015	BDD	112279	0.2	305	61	Email to L. Cantor re claim objections (.10); conf. w/ L. Cantor re same (.10)
12/14/2015	LFC	112279	0.8	875	700	Review and revise claim objections and confer with Beth Dassa regarding same (.8)(CO)
12/14/2015	FSH	112279	1.3	305	396.5	Prepare declaration of non-opposition to Consent Motion and prepare order regarding same.
12/14/2015	LFC	112279	1.6	875	1,400.00	Review and revise draft motion to retain auctioneer and sell assets (1.6)(AD)
12/14/2015	BDD	112279	0.8	305	244	Revisions to objections to Amended/Superseded and Duplicate claims
12/14/2015	BDD	112279	0.2	305	61	Call with Sharon at OC Sherriff's office re Writ (On the Rocks) (.10); email to L. Walker re same (.10)
12/14/2015	FSH	112279	2.1	305	640.5	Review compromise motion and prepare declaration of Todd Neilson in support thereof and prepare declaration of Gregory Rohan, president of Heritage, the auctioneer for a public sale of coins.
12/14/2015	BDD	112279	0.1	305	30.5	Email to N. Troszak re objections to amended/superseded and duplicate claims
12/14/2015	LFC	112279	0.2	875	175	Address On the Rocks writ issues (.2)(AA)
12/14/2015	BDD	112279	0.9	305	274.5	Review claims (20) to ensure proper service of objections (.80); email to M. Kulick re same (.10)
12/14/2015	BDD	112279	0.1	305	30.5	Conf. w/ L. Cantor re motion to sell coins/employ auctioneer
12/14/2015	LFC	112279	0.6	875	525	Review and revise Dec of Non-Opposition and Order approving Consent Motion (.6)(LN)
12/14/2015	BDD	112279	0.1	305	30.5	Email to L. Cantor re revised objection to amended/superseded claims
12/14/2015	BDD	112279	0.1	305	30.5	Email to L. Cantor re revised objection to duplicate claims
12/14/2015	BDD	112279	0.1	305	30.5	Email to M. Kulick re notices of claim objections (10)
12/14/2015	BDD	112279	0.1	305	30.5	Email to D. Hinojosa re Abstract of Judgment recorded in Ventura
12/14/2015	BDD	112279	0.2	305	61	Emails (2) to N. Troszak re declarations in support of omnibus claim objections
12/14/2015	BDD	112279	0.7	305	213.5	Work with M. Kulick, Freed's office and Legal Vision on obtaining keeper (re Writ)
12/15/2015	BDD	112279	0.3	305	91.5	Review google maps re comparison of On the Rocks stores (diff. streets)(.10); confer with M. Kulick re same (.10)
12/15/2015	BDD	112279	0.3	305	91.5	Final review of notices re omnibus claim objections
12/15/2015	LFC	112279	3.5	875	3,062.50	Review and revise additional claim objections (3.5)(CO)
12/15/2015	BDD	112279	0.1	305	30.5	Confer w/ JS Pomerantz re new Writ
12/15/2015	BDD	112279	0.2	305	61	Call with L. Walker at K. Freed's office re new Writ (.10); email to L. Walker re same (.10)
12/15/2015	BDD	112279	0.1	305	30.5	Email to N. Troszak re declarations in support of omnibus claim objections
12/15/2015	BDD	112279	0.2	305	61	Review new Writ/exhibits prepared by K. Freed firm (.10); conference with L. Cantor re same (.10)
12/15/2015	BDD	112279	0.1	305	30.5	Call to clerk of court re additional claim objection for 1/14/16 calendar
12/15/2015	LFC	112279	2.1	875	1,837.50	Review and revise claim objections and notices (2.1)(CO)
12/15/2015	LFC	112279	0.4	875	350	Confer with Beth Dassa and review e-mails and draft pleadings re: renewed writ of execution for On the Rocks judgment enforcement (.4)(AA)
12/15/2015	BDD	112279	0.2	305	61	Confer w/ M. Kulick re new Writ (emails/calls)
12/15/2015	JSP	112279	0.9	695	625.5	Attention to issues regarding claims and claim objections
12/16/2015	BDD	112279	0.1	305	30.5	Email to N. Troszak re objection to satisfied claims
12/16/2015	BDD	112279	0.2	305	61	Email to L. Walker at K. Freed's office re Writ/Levy Instructions (On the Rocks) (.10); conference with L. Cantor re same (.10)
12/16/2015	LFC	112279	0.1	875	87.5	Confer with collection counsel office and Beth Dassa re: On the Rocks revised writ (.1)(AA)
12/16/2015	BDD	112279	0.1	305	30.5	Email to L. Cantor re Motion to Reclassify Claims
12/16/2015	BDD	112279	0.1	305	30.5	Email to M. Kulick re N. Troszak dec in support of objection to satisfied claims
12/16/2015	BDD	112279	0.3	305	91.5	Preparation of Exhibits to omni objection to satisfied claims (.20); email to M. Kulick re same (.10)
12/16/2015	BDD	112279	0.5	305	152.5	Coordinate Writ filing with M. Kulick (.30); multiple emails to/from L. Cantor and M. Kulick re same (.20)
12/16/2015	JSP	112279	0.7	695	486.5	Attention to claims and claim objections

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
12/16/2015	LFC	112279	0.4	875	350	Review and revise declarations in support of motion to approve sale and retention of auctioneer for sale of the Non-Error Coins (.4)(AA)
12/17/2015	LFC	112279	3.5	875	3,062.50	Draft, review and revise objections to claims (3.5)(CO)
12/17/2015	BDD	112279	5.8	305	1,769.00	Numerous edits/revisions to motions to reclassify claims (4.8); multiple emails/conferences with L. Cantor re same (.50); coordinate filing/service with M. Kulick (.50)
12/17/2015	LFC	112279	0.8	875	700	Review claims and research certain priority claim issues (.8)(CO)
12/21/2015	JKH	112279	0.8	825	660	Conference call Neilson, Troszak, Judd, Linda F. Cantor, Jason S Pomerantz regarding Gugasian.
12/21/2015	BDD	112279	0.6	305	183	Preparation of Decl of Non Opposition and Order re Trustee's cash disbursement motion (.50); email to L. Cantor re same (.10)
12/21/2015	BDD	112279	3.5	305	1,067.50	Review/revise 8 claim objections (1.5); preparation of notices for claim objections (1.0); conferences with/emails to L. Cantor re same (.30); emails; coordinate filing/serving of 8 claim objections/notices with M.
12/21/2015	BDD	112279	0.2	305	61	Emails (several) to N. Troszak re claim objections set for hearing on 1/21/16
12/21/2015	LFC	112279	3.8	875	3,325.00	Research, review and revise claim objections (3.8)(CO)
12/21/2015	JSP	112279	1.3	695	903.5	Prepare for (.3) and participate in (1.0) conference call with T. Neilson regarding possible litigation
12/21/2015	LFC	112279	1	875	875	Conference call regarding Gugasian claims and causes of action (1.0) (BL)
12/21/2015	BDD	112279	0.1	305	30.5	Email to D. Hinojosa re updated service list
12/21/2015	BDD	112279	0.1	305	30.5	Email to M. Kulick re removal of Harlene Miller from service list
12/21/2015	BDD	112279	0.1	305	30.5	Email to N. Troszak re declarations in support of claim objections set for 1/21/16
12/22/2015	LFC	112279	1.4	875	1,225.00	Review and revise motion to sell coins and retain auctioneer and supporting declarations (1.4)(AD)
12/22/2015	JKH	112279	0.2	825	165	Office conference with Jason S Pomerantz regarding Gugasian complaint and email Troszak, Judd regarding
12/22/2015	JSP	112279	0.9	695	625.5	Attention to issues regarding claims/claim objections
12/22/2015	FSH	112279	0.3	305	91.5	Review numerous correspondence regarding motion to sell coins and application to employ auctioneer.
12/22/2015	LFC	112279	0.3	875	262.5	E-mail correspondence with trustee and auctioneer re: sale matters (.3)(AD)
12/22/2015	FSH	112279	0.5	305	152.5	Review local rules and UST website for rules on bonds and auctioneer's requirements.
12/23/2015	JSP	112279	0.8	695	556	Analysis regarding potential litigation based on recent call with Trustee
12/23/2015	LFC	112279	0.2	875	175	Address issues regarding auctioneer retention motion (.2)(AD)
12/23/2015	FSH	112279	0.1	305	30.5	Review correspondence from Linda F. Cantor and auctioneer regarding motion to sell.
12/28/2015	BDD	112279	0.1	305	30.5	Email to L. Cantor re application to employ appraiser and sell property
12/28/2015	LFC	112279	0.2	875	175	Review auctioneer revisions to application and declaration and confer with Beth Dassa (.2)(RP)
12/28/2015	BDD	112279	0.1	305	30.5	Email to L. Cantor re Exhibit to application to employ auctioneer
12/28/2015	BDD	112279	0.1	305	30.5	Email to M. Kulick re exhibits to application to employ Heritage as auctioneer
12/28/2015	BDD	112279	0.1	305	30.5	Email to T. Neilson re application to employ Heritage as auctioneer and to sell property
12/28/2015	BDD	112279	0.1	305	30.5	Email to M. Kulick re finalized application to employ Heritage as auctioneer and sell estate property
12/28/2015	BDD	112279	0.1	305	30.5	Email to L. Cantor re revisions to app to employ Heritage as auctioneer
12/28/2015	LFC	112279	0.1	875	87.5	Review status of writ against "On the Rocks" (.1)(AA)
12/28/2015	LFC	112279	0.8	875	700	E-mail memoranda and telephone conferences with Beth Dassa and auctioneer regarding finalizing application to retain auctioneer to sell coins (.2)(.1)(.3)(.2)(RP)
12/28/2015	BDD	112279	1.3	305	396.5	Edits to Application to Employ Auctioneer/Dec of G. Rohan re same (.80); emails to G. Rohan (.20); emails to L. Cantor re same (.30)
12/29/2015	BDD	112279	0.5	305	152.5	Calls to/messages for T. Duarte (Judge Smith's clerk) re omnibus claim objections (.30); emails (several) to L. Cantor re same (.20)
12/29/2015	BDD	112279	0.1	305	30.5	Email to M. Kulick re objections to claims (reclassification)
12/29/2015	BDD	112279	0.5	305	152.5	Review all filed and stand-alone claim objections (.40); email to M. Kulick re same (.10)
12/30/2015	LFC	112279	0.2	875	175	Review and address writ against "On the Rocks" matters (.2)(AA)
12/30/2015	BDD	112279	0.1	305	30.5	Email to L. Cantor re claim objections (reclassify claims)
12/30/2015	BDD	112279	0.3	305	91.5	Call with Audrey Whinnell re reply to claim objection (.20); email to L. Cantor re same (.10)
12/30/2015	LFC	112279	0.4	875	350	Review responses to claim objections and e-mail memos regarding same (.2)(.1)(.1) (CO)
12/30/2015	JSP	112279	0.8	695	556	Attention to issues regarding claims and claim objections
12/31/2015	JSP	112279	0.9	695	625.5	Attention to issues regarding claims and claim objections
12/31/2015	LFC	112279	0.2	875	175	Review claim objection matters (.2)(CO)
1/4/2016	LFC	113129	0.1	925	92.5	Review status of On the Rocks collection matters
1/4/2016	LFC	113129	0.2	925	185	Review Christman response to claim objection and confer with Nick Troszak re: same
1/4/2016	BDD	113129	0.2	325	65	Emails (several) to L. Cantor re newly issued Writ and instructions re same
1/4/2016	BDD	113129	0.1	325	32.5	Conf with L. Cantor re newly issued Writ
1/4/2016	JSP	113129	1.3	725	942.5	Attention to issues regarding claims and claim objections
1/5/2016	BDD	113129	0.1	325	32.5	Email to M. Kulick re newly issued Writ (re On the Rocks)
1/5/2016	BDD	113129	0.1	325	32.5	Email to M. Kulick re new levy/writ instructions
1/5/2016	BDD	113129	0.1	325	32.5	Email to L. Cantor re levy/new writ instructions
1/5/2016	LFC	113129	0.2	925	185	Review creditor responses to claim motions
1/5/2016	LFC	113129	0.2	925	185	Review revised writ matter
1/6/2016	LFC	113129	0.3	925	277.5	Review responses to claim objection and outline replies pending books and records review by BRG
1/6/2016	LFC	113129	0.6	925	555	Review status of claim objections and responses for upcoming hearings
1/6/2016	JSP	113129	0.8	725	580	Attention to claims and claim objections/responses
1/6/2016	BDD	113129	0.1	325	32.5	Email to K. Freed and L. Walker re new Writ instructions (re On the Rocks)
1/6/2016	BDD	113129	0.2	325	65	Review C. Taylor objections to claims (.10); email to L. Cantor re same (.10)
1/7/2016	BDD	113129	0.3	325	97.5	Edits to chart re claim objections per additional info received from JS Pomerantz (.20); email to JS Pomerantz re same (.10)



Date	Attny	Invoice	Hours	Rate	Amount	Narrative
1/7/2016	LFC	113129	0.4	925	370	Review status of creditor/victim list and outstanding matters
1/7/2016	BDD	113129	0.2	325	65	Meeting with JS Pomerantz re hearing on objections to claims (1/14, 1/19 and 1/21)
1/7/2016	BDD	113129	0.2	325	65	Email to L. Cantor re Writ instructions (.10); conf. with M. Kulick re same (.10)
1/7/2016	LFC	113129	0.6	925	555	Review BRG's analysis, oppositions to claim objections and prepare reply to Catherine Taylor opposition.
1/7/2016	LFC	113129	0.2	925	185	Review opposition to AMD products claim and correspond with claimant
1/7/2016	LFC	113129	0.2	925	185	Review outstanding claim objections and Trustee responses
1/7/2016	LFC	113129	0.1	925	92.5	Review updated writ Sheriff instructions
1/7/2016	JSP	113129	0.8	725	580	Attention to claims and claim objections
1/7/2016	BDD	113129	0.2	325	65	Review reply of response to C. Taylor objection (.10); email to L. Cantor re same (.10)
1/7/2016	BDD	113129	0.3	325	97.5	Revisions to chart re claim objections (.20); email to L. Cantor re same (.10)
1/8/2016	JSP	113129	2.4	725	1,740.00	Attention to issues regarding claims, claim objections, responses to claim objections and replies to same
1/8/2016	BDD	113129	0.3	325	97.5	Emails (several) to V. Newmark and JS Pomerantz re various claim objections and replies
1/8/2016	VAN	113129	0.3	795	238.5	Phone conference with Jason Pomerantz and Beth Dassa regarding claim objections
1/8/2016	BDD	113129	0.2	325	65	Call with JS Pomerantz re upcoming hearing on claim objections
1/8/2016	BDD	113129	0.1	325	32.5	Email to JS Pomerantz and V. Newmark re chart re claim objections
1/8/2016	BDD	113129	0.1	325	32.5	Email to M. Kulick re issuance of new Writ (re On the Rocks)
1/8/2016	BDD	113129	0.3	325	97.5	Conf call with JS Pomerantz and V. Newmark re claim objections
1/8/2016	JSP	113129	0.3	725	217.5	Confer with J. Schmidt regarding claim objection
1/8/2016	JSP	113129	0.2	725	145	Confer with D. Wisnieski regarding claim objection
1/10/2016	JSP	113129	0.8	725	580	Attention to claims and claim objections
1/10/2016	VAN	113129	1.4	795	1,113.00	Analysis regarding Kenneth Christman claim dispute; draft reply in support of Trustee's objection seeking reclassification of such claim
1/11/2016	BDD	113129	0.1	325	32.5	Email to JS Pomerantz re Withdrawal of Trustee objection to Minuti claim
1/11/2016	BDD	113129	0.1	325	32.5	Email to JS Pomerantz re claim objections set for hearing on 1/14
1/11/2016	BDD	113129	0.1	325	32.5	Email to M. Kulick re reply to opp of our objection to K. Christman claim
1/11/2016	BDD	113129	0.1	325	32.5	Conference with JS Pomerantz re claim objections
1/11/2016	BDD	113129	0.2	325	65	Email to JS Pomerantz re objections set for hearing on 1/14
1/11/2016	BDD	113129	0.1	325	32.5	Email to M. Kulick re hearing binder
1/11/2016	BDD	113129	0.4	325	130	Preparation of Stip/Order re withdrawal of objection to claim of Minuti (.30); email to JS Pomerantz re same
1/11/2016	BDD	113129	0.1	325	32.5	Email to V. Newmark re reply to response of Minuti to Trustee's objection to his claim
1/11/2016	BDD	113129	0.1	325	32.5	Email to V. Newmark re deadline for Minuti response
1/11/2016	BDD	113129	1.1	325	357.5	Preparation of hearing binder re 1/14 hearing on claim objections (1.0); email to M. Kulick re same (.10)
1/11/2016	BDD	113129	0.1	325	32.5	Email to M. Kulick re JS Pomerantz telephonic appearance at 1/14 hearing on claim objections
1/11/2016	JSP	113129	2.4	725	1,740.00	Attention to claim objections and responses/replies to same
1/11/2016	BDD	113129	0.6	325	195	Preparation of Stip/Order re claims 364 and 365 filed by claimant, Stella Schmidt (.50); email to JS Pomerantz re same (.10)
1/12/2016	BDD	113129	0.1	325	32.5	Conf with JS Pomerantz re hearing binder (re 1/14 hearing on claim objections)
1/12/2016	JSP	113129	2.4	725	1,740.00	Attention to issues concerning upcoming hearings on claim objections, including responses and replies
1/12/2016	BDD	113129	0.1	325	32.5	Email to J. Washington re 1/14 hearing on claim objections
1/13/2016	BDD	113129	0.5	325	162.5	Preparation of Stip/Order re AMD Products (.40); email to JS Pomerantz re same (.10)
1/13/2016	JSP	113129	3.2	725	2,320.00	Attention to claims, claim objections, responses and trying to resolve same
1/13/2016	VAN	113129	0.3	795	238.5	Analysis regarding objection to Catherine Taylor amended claim
1/13/2016	BDD	113129	0.1	325	32.5	Email to JS Pomerantz re orders on omnibus objections
1/13/2016	BDD	113129	0.2	325	65	Research amended C. Taylor claim 222-2 (.10); Email to JS Pomerantz re same (.10)
1/13/2016	BDD	113129	0.1	325	32.5	Email to N. Brown re notice of withdrawal of objection to claim 147-1 filed by G. Minuti
1/13/2016	BDD	113129	0.1	325	32.5	Email to JS Pomerantz re withdrawal of objection to claim 147-1 filed by G. Minuti
1/13/2016	BDD	113129	0.1	325	32.5	Email to M. Kulick re notice of withdrawal of objection to claim 147-1 filed by G. Minuti
1/13/2016	BDD	113129	0.4	325	130	Preparation of Stip re Claims 222-1 and 222-2 filed by Catherine Taylor (.30); email to JS Pomerantz re same
1/13/2016	BDD	113129	0.3	325	97.5	Preparation of Order on Stip re C. Taylor claims 222-1 and 222-2 (.20); email to JS Pomerantz re same (.10)
1/13/2016	BDD	113129	0.1	325	32.5	Conf with JS Pomerantz re C. Taylor stipulation
1/13/2016	VAN	113129	0.1	795	79.5	Phone conference with Jason Pomerantz regarding objection to Catherine Taylor amended claim
1/13/2016	BDD	113129	0.3	325	97.5	Review of tentatives re 1/14 hearing on claim objections (.10); email to JS Pomerantz re same (.20)
1/14/2016	JSP	113129	3.2	725	2,320.00	Attention to claim objections, including resolve responses to same
1/15/2016	JSP	113129	1.1	725	797.5	Review claims/claim objections and responses to same
1/16/2016	JSP	113129	0.8	725	580	Attention to claim objections
1/16/2016	JSP	113129	0.3	725	217.5	Confer with L. Cantor and others regarding claim objections
1/18/2016	JSP	113129	2.3	725	1,667.50	Attention to claims, claim objections and responses (formal and informal) to same
1/18/2016	LFC	113129	0.3	925	277.5	Review pending matters
1/18/2016	LFC	113129	0.2	925	185	Review tentative rulings and confer with Jeffrey N Pomerantz and Trustee regarding same
1/18/2016	LFC	113129	0.1	925	92.5	Review case status report
1/18/2016	LFC	113129	0.2	925	185	Review and respond to correspondence to creditor Whitnell regarding claim objection and additional amounts sought to be disallowed
1/18/2016	BDD	113129	0.1	325	32.5	Review tentative ruling for 1/19 hearing on claim objections
1/19/2016	BDD	113129	0.1	325	32.5	Email to JS Pomerantz re 1/21 hearing on claim objections
1/19/2016	BDD	113129	0.1	325	32.5	Email to JS Pomerantz re S. Schmidt Stipulation resolving claim objection
1/19/2016	BDD	113129	0.3	325	97.5	Preparation of Order Granting Motion to Disallow Duplicate Claims (.20); email to L. Cantor re same (.10)
1/19/2016	BDD	113129	0.1	325	32.5	Review docket entries re orders on claim objections (1/19 hearing)

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
1/19/2016	BDD	113129	0.1	325	32.5	Email to L. Cantor re service of Objection to K. Pearsall claim
1/19/2016	BDD	113129	0.1	325	32.5	Email to JS Pomerantz re telephonic appearance for 1/21 hearing on claim objections
1/19/2016	BDD	113129	0.1	325	32.5	Email to M. Kulick re telephonic appearance for L. Cantor at 1/21 hearing on claim objections
1/19/2016	BDD	113129	0.3	325	97.5	Preparation of Order granting Motion disallowing Amended/Superseded Claims (.20); email to L. Cantor re
1/19/2016	LFC	113129	0.6	925	555	Telephonic appearance on claim objections
1/19/2016	BDD	113129	0.2	325	65	Conference with L. Cantor re hearing on 1/19 and 1/21 claim objections
1/19/2016	BDD	113129	0.3	325	97.5	Conference with Audrey Whitnell (creditor) re payment in coins v. cash (.20); call with L. Cantor re same (.10)
1/19/2016	LFC	113129	0.3	925	277.5	Confer with Beth Dassa re: claim objections, orders and sale order
1/19/2016	LFC	113129	0.1	925	92.5	Review Case Status report
1/19/2016	LFC	113129	0.3	925	277.5	Review stipulations and orders on settled claim objections
1/19/2016	JSP	113129	0.8	725	580	Attention to claim objections
1/19/2016	BDD	113129	0.1	325	32.5	Email to M. Kulick re re-noticing of W. Eshbaugh objection to claim
1/19/2016	LFC	113129	0.2	925	185	Address creditor inquiry re: non-receipt of error coins
1/20/2016	LFC	113129	0.2	925	185	Confer with Beth Dassa re: claim objection continuances and tentative rulings
1/20/2016	LFC	113129	0.7	925	647.5	Draft Order approving motion to retain Heritage as Auctioneer and to sell and distribute coins and sale proceeds to Victim Creditors
1/20/2016	LFC	113129	0.4	925	370	Review tentative rulings and outstanding claim objection matters
1/20/2016	BDD	113129	0.4	325	130	Conferences with L. Cantor and M. Kulick re tentative ruling (1/21 hearings); preparation of new notice re Collateral Finance Corporation
1/20/2016	BDD	113129	0.1	325	32.5	Email to JS Pomerantz re orders on stips (Stella Schmidt and AMD Products)
1/20/2016	BDD	113129	0.1	325	32.5	Review docket (re 1/19 hearing)
1/20/2016	BDD	113129	0.1	325	32.5	Email to M. Kulick re service of Objection to K. Pearsall claim
1/20/2016	BDD	113129	0.1	325	32.5	Email to creditor K. Pearsall re objection to claim 2-1
1/20/2016	LFC	113129	0.5	925	462.5	Review draft claim objection orders
1/20/2016	BDD	113129	0.1	325	32.5	Research registered agent information for Collateral Finance Corp.
1/21/2016	BDD	113129	0.1	325	32.5	Email to F. Harrison re orders on claim objections (1/19 and 1/21 hearing)
1/21/2016	BDD	113129	0.1	325	32.5	Email to L. Cantor re orders on Tulving claim objections
1/21/2016	LFC	113129	0.4	925	370	Review matters for hearing on claim objections
1/21/2016	LFC	113129	0.6	925	555	Draft order approving retention of auctioneer and sale of Non-Error coins
1/21/2016	LFC	113129	1.6	925	1,480.00	Review court rulings and notes and revise orders on claim objections
1/22/2016	FSH	113129	0.2	325	65	Prepare correspondence to Linda F. Cantor regarding issue with orders on objections to claim and review
1/22/2016	FSH	113129	4.5	325	1,462.50	Review tentative rulings for hearings on 1/19 and 1/21 and prepare 21 orders regarding claims and 3 orders continuing hearing on motions on claims.
1/22/2016	FSH	113129	0.2	325	65	Telephone calendar clerk regarding tentative on one matter which pertains to another matter.
1/22/2016	LFC	113129	0.5	925	462.5	Review court entries re: motions to disallow or re-characterize claims and orders
1/25/2016	FSH	113129	0.2	325	65	Review and respond to correspondence from Linda F. Cantor regarding chart for orders.
1/25/2016	FSH	113129	0.4	325	130	Prepare chart on status of orders for objections to claims and insert orders already received.
1/25/2016	LFC	113129	0.5	925	462.5	Review and revise draft orders on claim objections
1/25/2016	BDD	113129	0.1	325	32.5	Confer with M. Kulick re 3/1 hearing on objection to claim of Collateral Finance
1/25/2016	BDD	113129	0.1	325	32.5	Confer with F. Harrison re re-noticing of hearing on objection to claim of Collateral Finance
1/25/2016	FSH	113129	0.3	325	97.5	Confer with Linda F. Cantor regarding orders from hearing and revise an order to reflect change from secured to priority.
1/25/2016	LFC	113129	0.2	925	185	Review and address service matters
1/25/2016	FSH	113129	0.3	325	97.5	Review CA Secretary of State to obtain agent for service of process for Collateral Finance Corporation and prepare correspondence to Linda F. Cantor regarding same and Notice of Continued Hearing.
1/26/2016	FSH	113129	0.2	325	65	Review correspondence from Linda F. Cantor regarding orders to be uploaded and certain revisions made.
1/26/2016	FSH	113129	1.5	325	487.5	Review docket numbers for stipulations regarding claims and include descriptions and docket numbers in status chart of objections to claims.
1/26/2016	BDD	113129	0.1	325	32.5	Call with Jay at OC Sheriff's office re keeper/tilltap (On the Rocks)
1/26/2016	FSH	113129	0.3	325	97.5	Review and respond to correspondence from Linda F. Cantor regarding tracking chart and consignment
1/26/2016	LFC	113129	0.7	925	647.5	Draft order approving Trustee's proposal for liquidation of seized assets and review creditor list matters raised by the U.S. Government in the criminal matter
1/26/2016	LFC	113129	5.5	925	5,087.50	Draft, review and revise orders on claim objections, notices, NOLs, and outstanding claim issues
1/27/2016	FSH	113129	0.2	325	65	Confer with Linda F. Cantor regarding issues with some of the orders to be lodged.
1/27/2016	FSH	113129	0.4	325	130	Prepare Notices of Continued hearing for objections to claims.
1/27/2016	BDD	113129	0.1	325	32.5	Review Schedules re creditor Eshbaugh address
1/27/2016	BDD	113129	0.1	325	32.5	Email to J. Washington re creditor Eshbaugh address
1/27/2016	BDD	113129	0.1	325	32.5	Email to L. Cantor re K. Stach address for claim objection
1/27/2016	LFC	113129	2.5	925	2,312.50	Draft, review and revise further claim objection orders and research service matters
1/27/2016	JKH	113129	2	875	1,750.00	Preparation for, meeting with Judd, Troszak regarding Gugasian complaint (1.8); Office conference with Linda F. Cantor regarding same, filing deadline (.2).
1/27/2016	FSH	113129	1.3	325	422.5	Review all entered orders regarding claims and update tracking chart to reflect docket entry and date order
1/28/2016	FSH	113129	0.2	325	65	Telephone call with Tina Duarte regarding status of orders on objections to claims and continued matters.
1/28/2016	LFC	113129	0.8	925	740	Review additional orders and NOLs / service for outstanding claim matters (.5) (.3)
1/29/2016	LFC	113129	0.3	925	277.5	Review updated creditor list and claims filed with government
1/29/2016	FSH	113129	1.2	325	390	Review and analyze entered orders on objections to claims and update tracking chart to reflect order status.
1/29/2016	BDD	113129	0.1	325	32.5	Email to F. Harrison re amended notice of hearing re Eshbaugh claim

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
1/29/2016	FSH	113129	0.2	325	65	Review and respond to correspondence from Linda F. Cantor regarding order on amended and superseded
2/1/2016	FSH	113187	0.3	325	97.5	Review and respond to correspondence from Linda F. Cantor regarding charts, update same and transmit with correspondence.
2/1/2016	LFC	113187	0.3	925	277.5	Address outstanding creditor claims (.2) and Department of Justice restitution matters (.1)
2/2/2016	LFC	113187	0.3	925	277.5	Review emails from DOJ and consider missing claim issues
2/3/2016	LFC	113187	3	925	2,775.00	Research claim matters (.6) and draft stipulation re: withholding distribution of coins and proceeds pending final claim determination (1.8); review and revise stipulation (.6)
2/3/2016	LFC	113187	0.3	925	277.5	Review emails re missing claims and outline Stipulation
2/3/2016	LFC	113187	0.3	925	277.5	Review emails re missing claims and outline Stipulation
2/3/2016	FSH	113187	0.2	325	65	Telephone call to Robert Espinosa regarding allowance of his claim.
2/3/2016	LFC	113187	0.4	925	370	Review and address claim objection matters (.2)(.2)
2/3/2016	BDD	113187	0.1	325	32.5	Email to JS Pomerantz re sheriff info re On the Rocks (writ/keeper info)
2/4/2016	BDD	113187	0.1	325	32.5	Email to M. Kulick re On the Rocks (writ)
2/4/2016	BDD	113187	0.1	325	32.5	Email to JS Pomerantz re objeciton to K. Pearsall claim
2/4/2016	BDD	113187	0.1	325	32.5	Email to L. Cantor re objection to K. Pearsall claim
2/4/2016	BDD	113187	0.1	325	32.5	Email to F. Harrison re objection to Claim 2-1 filed by K. Pearsall
2/4/2016	BDD	113187	0.1	325	32.5	Email to L. Cantor re sheriff instructions re writ (On the Rocks)
2/4/2016	JSP	113187	0.4	725	290	Attention to issues regarding claims and claim objections
2/4/2016	FSH	113187	0.2	325	65	Telephone to Tina Duarte, court clerk for Judge Smith to inquire as to status of two orders and advise Linda F. Cantor of response.
2/4/2016	LFC	113187	0.3	925	277.5	Revise Stipulation re: withholding disbursements
2/4/2016	LFC	113187	0.1	925	92.5	Confer with B Dassa re: response to claim objection
2/4/2016	FSH	113187	1.5	325	487.5	Review local and federal rules regarding noticing requirements for filing and objection to claim and duty of creditor to update court of a change of address and conduct legal research regarding same. Prepare memo to Linda F. Cantor and Jason S Pomerantz regarding findings.
2/4/2016	LFC	113187	0.4	925	370	Address outstanding claim objections
2/4/2016	LFC	113187	0.1	925	92.5	Review revised writ instructions
2/4/2016	FSH	113187	0.3	325	97.5	Update chart to reflect new entered orders.
2/5/2016	LFC	113187	0.5	925	462.5	Confer with DOJ counsel and review back-up for outstanding criminal restitution claims
2/5/2016	LFC	113187	0.1	925	92.5	Confer with BRG re: claim back-up
2/5/2016	LFC	113187	0.2	925	185	Call to Sheriff's office re writ and imposition of Keeper prior to Valentine's Day
2/8/2016	FSH	113187	0.2	325	65	Update chart for disposition of objections to claims.
2/8/2016	LFC	113187	0.2	925	185	Follow-up telephone call to Orange County Sherrifr re: execution on writ
2/8/2016	FSH	113187	0.7	325	227.5	Prepare stipulation to resolve claim filed by Collateral Finance Corporation.
2/8/2016	LFC	113187	0.3	925	277.5	Review updated claim data for finalization of Victim/Creditor list
2/8/2016	FSH	113187	0.7	325	227.5	Prepare stipulation resolving the claim of Kenneth W. Stach.
2/8/2016	LFC	113187	0.2	925	185	Revise Stipulation re: Sachs claim
2/8/2016	FSH	113187	0.1	325	32.5	Telephone call to Doug Frye regarding stipulation for Collateral Finance Corporation's claim.
2/9/2016	BDD	113187	0.2	325	65	Email to L. Cantor re keeper placement (re On the Rocks) (.10); conference with M. Kulick re same (.10)
2/9/2016	FSH	113187	0.2	325	65	Review charts sent by Nick and prepare correspondence regarding same as to date change for hearing.
2/9/2016	LFC	113187	0.2	925	185	Telephone conference with creditor regarding objection to claim
2/9/2016	FSH	113187	0.2	325	65	Review and respond to correspondence from Linda F. Cantor regarding stipulations on claims.
2/9/2016	FSH	113187	0.2	325	65	Telephone call with Douglas Frye regarding stipulation and transmit same for signature.
2/9/2016	LFC	113187	0.3	925	277.5	Telephone conference with State tax authorities re: 2013 income tax (.2) and e-mail memos regarding same
2/9/2016	LFC	113187	0.3	925	277.5	Review Miles Standish coin return proposal and draft e-mail memos regarding same
2/9/2016	LFC	113187	0.1	925	92.5	Review draft stipulation with Stach creditor
2/9/2016	LFC	113187	0.2	925	185	Telephone conference with Sheriff deputy re: On the Rocks Keeper
2/9/2016	FSH	113187	0.2	325	65	Prepare correspondence to David Gibbs regarding stipulation and review response and transmit for signature.
2/9/2016	FSH	113187	0.7	325	227.5	Conduct legal research to find cases that discuss whether filing an amended proof of claim changing the classification of the claim after the bar date is considered an amendment to the original claim or a new claim; transmit cases to Linda F. Cantor with correspondence regarding same.
2/9/2016	LFC	113187	0.6	925	555	Review and conform creditor and restitution claim list for filing with Courts
2/9/2016	LFC	113187	0.1	925	92.5	Revise stipulation with Collateral Finance to resolve claim objection
2/9/2016	LFC	113187	0.4	925	370	Analysis regarding claim amendment issues (.3) and draft e-mail to DOJ re: claim matters (.1)
2/10/2016	FSH	113187	0.2	325	65	Review and respond to correspondence from David Gibb regarding Stach stipulation.
2/10/2016	LFC	113187	0.1	925	92.5	Telephone conference with Sheriff's office re: On the Rocks matters
2/10/2016	LFC	113187	0.4	925	370	Confer with BRG re: final victim list (.1) and finalize list (.3)
2/10/2016	FSH	113187	0.4	325	130	Prepare order for stipulation with collateral finance and attend to service and filing of stipulation and order.
2/11/2016	LFC	113187	0.3	925	277.5	Prepare correspondence to DOJ regarding claim classification matters (.2)(.1)
2/11/2016	FSH	113187	0.1	325	32.5	Review correspondence from David Gibbs regarding Stach stipulation.
2/11/2016	LFC	113187	0.4	925	370	Telephone call with Sgt Torres regarding On the Rocks Keeper results (.2) and e-mails regarding same (.2)
2/11/2016	FSH	113187	0.3	325	97.5	Prepare Stach order and prepare stipulation for filing and service.
2/11/2016	LFC	113187	0.6	925	555	Review DOJ creditor claim discrepancies (.5) and confer with BRG re: same (.1)
2/12/2016	LFC	113187	0.1	925	92.5	Draft order approving stipulation re: sale of coins
2/15/2016	JSP	113187	0.8	725	580	Analysis regarding claims/claim objections
2/15/2016	LFC	113187	0.2	925	185	Update claim chart (.2)
2/16/2016	LFC	113187	0.3	925	277.5	Address claim issues raised by DOJ and coin valuation matters

Date	Attny	Invoice	Hours	Rate	Amount	Narrative
2/16/2016	FSH	113187	0.4	325	130	Review last two orders to be entered and update tracking chart.
2/17/2016	LFC	113187	0.4	925	370	Review e-mail correspondence re: coin valuations and sentencing (.2) and draft e-mail correspondence (.1)
2/17/2016	LFC	113187	0.1	925	92.5	Review updated claim chart (.1)
2/18/2016	LFC	113187	0.2	925	185	Draft correspondence to Kevin Lipton counsel re: offer to return coins
2/22/2016	JKH	113187	0.2	875	175	Email from Linda F. Cantor regarding Tulving blogger and telephone call from Troszak regarding insolvency analysis status.
2/22/2016	LFC	113187	0.2	925	185	Review e-mail memos re: Tulving sentencing and claims against Gugasian and review issues
2/24/2016	JSP	113187	0.7	725	507.5	Attention to issues regarding On The Rocks
2/25/2016	JKH	113187	0.1	875	87.5	Emails from, to Troszak regarding insolvency, Gugasian meeting.
2/29/2016	JSP	113187	0.8	725	580	Attention to claim issues
3/1/2016	LFC	113188	0.2	925	185	Review Gugasian claim matters
3/1/2016	JKH	113188	4.7	875	4,112.50	Office conferences with Jeffrey P. Nolan and Steven J. Kahn regarding Gugasian complaint legal issues, research same (1.4); Review documents, preparation for meeting with Judd and Troszak regarding Gugasian Complaints and attend meeting (3.3).
3/1/2016	JPN	113188	0.2	650	130	Consult with James K. T. Hunter regarding Title 5 issues.
3/1/2016	LFC	113188	0.2	925	185	Draft order on claim reclassification
3/1/2016	SJK	113188	0.4	875	350	Conference with James K. T. Hunter regarding fraudulent transfer claim issues.
3/2/2016	JKH	113188	2.7	875	2,362.50	Emails from, to Troszak regarding Gugasian information and preparation of complaints, further research same.
3/3/2016	LFC	113188	0.3	925	277.5	Review outstanding restitution victims' claims for final creditor list
3/3/2016	BDD	113188	0.6	325	195	Review Stip re distribution of seized assets (.10); review claims filed by creditors listed on stip (.40); emails to/conf with L. Cantore re same (.20)
3/7/2016	JKH	113188	3.4	875	2,975.00	Work on Gugasian complaints, and emails from, to Troszak, Judd regarding same.
3/8/2016	LFC	113188	0.4	925	370	E-mail correspondence with Cia Mackle re: motion to allow claims
3/8/2016	JKH	113188	6.3	875	5,512.50	Work on preparation of Gugasian complaints and emails to, from Judd regarding same.
3/8/2016	CHM	113188	0.1	550	55	Review email from L. Cantor and reply.
3/9/2016	JKH	113188	0.5	875	437.5	Finalize, revise complaints and emails from, to Judd, Troszak regarding same.
3/10/2016	JKH	113188	0.1	875	87.5	Emails from, to Neilson, Wyatt regarding Gugasian complaints.
3/10/2016	CHM	113188	1.4	550	770	Begin drafting motion to allow late filed claims.
3/10/2016	LFC	113188	0.1	925	92.5	Confer with Cia Mackle re: Motion to allow late-filed claims
3/10/2016	CHM	113188	0.1	550	55	Telephone conference with L. Cantor re motion to allow late filed claims.
3/11/2016	CHM	113188	2.9	550	1,595.00	Finalize motion to allow late filed claims and email same to L. Cantor.
3/11/2016	LFC	113188	1.5	925	1,387.50	Review and finalize motion to allow late-filed claims and draft declaration (1.2); revise motion and declaration
3/14/2016	BDD	113188	0.4	325	130	Email to L. Cantor and JS Pomerantz re keeper/On the Rocks (.10); call with M. Kulick re same (.10); emails (several) to A. Ramirez at K. Freed's office
3/14/2016	JKH	113188	0.4	875	350	Review, summons, calendar, preparation of Rule 26 notice and effect service of complaints on Gugasians.
3/14/2016	LFC	113188	0.4	925	370	Review and finalize motion to allow late-filed claims (.2)(.2)
3/15/2016	LFC	113188	0.2	925	185	Review Minuti claim matters (.1)(.1)
3/16/2016	LFC	113188	0.3	925	277.5	Review and respond to OUST information requests regarding bonding, estate cash and case issues (.2)(.1)
3/16/2016	LFC	113188	0.1	925	92.5	Confer with OUST re: replacement Trustee
3/17/2016	LFC	113188	0.2	925	185	Review e-mails from counsel for Hannes Tulving, Jr. re: claims relating to Gugasian
3/22/2016	JKH	113188	0.2	875	175	Review Notice of Withdrawal, office conference with Linda F. Cantor regarding same.
3/23/2016	LFC	113188	0.3	925	277.5	Review files and respond to e-mail inquiries
3/25/2016	LFC	113188	0.2	925	185	Review Gibbons blog / expose re: Gugasian
3/27/2016	JKH	113188	0.7	875	612.5	Emails from, to Linda F. Cantor, Troszak, Judd regarding Gibbons Gugasian document and review same.
3/28/2016	JKH	113188	0.1	875	87.5	Emails from, to Troszak, Judd, Neilson regarding Gibbons document.
3/28/2016	JSP	113188	0.8	725	580	Review claims/potential claim objections
3/31/2016	JKH	113188	0.3	875	262.5	Emails from, to Linda F. Cantor, Neilson regarding Gugasian claim, leases, Gibbons email.
<b>Total</b>			<b>\$ 452.70</b>		<b>\$ 295,463.50</b>	

2/4/2015	RE2	109419	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
2/4/2015	RE2	109419	\$ 1.30	SCAN/COPY ( 13 @0.10 PER PG)
2/4/2015	FE	109567	\$ 8.32	Federal Express [E108]
2/9/2015	PAC	109419	\$ 14.80	59935.00002 PACER Charges for 02-09-15
2/9/2015	RE2	109419	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
2/9/2015	RE2	109419	\$ 0.70	SCAN/COPY ( 7 @0.10 PER PG)
2/11/2015	RE	109419	\$ 1.40	Reproduction Expense. [E101] 14 Pages, WLR
2/13/2015	RE	109419	\$ 2.70	Reproduction Expense. [E101] 27 Pages, WLR
2/13/2015	RE	109419	\$ 2.50	Reproduction Expense. [E101] 25 Pages, WLR
2/13/2015	RE	109419	\$ 1.60	Reproduction Expense. [E101] 16 Pages, WLR
2/15/2015	RE	109419	\$ 10.00	Reproduction Expense. [E101] 50 Pages, WLR
2/15/2015	RE	109419	\$ 5.40	Reproduction Expense. [E101] 27 Pages, WLR
2/18/2015	PAC	109419	\$ 7.10	59935.00002 PACER Charges for 02-18-15
2/19/2015	RE2	109419	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
2/19/2015	RE2	109419	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
2/19/2015	RE2	109419	\$ 2.40	SCAN/COPY ( 24 @0.10 PER PG)
2/20/2015	FE	109419	\$ 8.32	59935.00002 FedEx Charges for 02-20-15
2/20/2015	PAC	109419	\$ 9.00	59935.00002 PACER Charges for 02-20-15
2/20/2015	PO	109419	\$ 16.73	59935.00002 :Postage Charges for 02-20-15
2/20/2015	RE	109419	\$ 5.00	Reproduction Expense. [E101] 25 Pages, WLR
2/20/2015	RE	109419	\$ 14.00	( 70 @0.20 PER PG)
2/20/2015	RE	109419	\$ 84.40	( 422 @0.20 PER PG)
2/20/2015	RE2	109419	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 2.30	SCAN/COPY ( 23 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 2.40	SCAN/COPY ( 24 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 2.70	SCAN/COPY ( 27 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 2.70	SCAN/COPY ( 27 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 2.70	SCAN/COPY ( 27 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 5.90	SCAN/COPY ( 59 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 6.20	SCAN/COPY ( 62 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 9.00	SCAN/COPY ( 90 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 14.20	SCAN/COPY ( 142 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 14.50	SCAN/COPY ( 145 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
2/20/2015	RE2	109419	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/16/2015	PAC	109567	\$ 16.10	59935.00002 PACER Charges for 03-16-15
3/16/2015	RE2	109567	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
3/16/2015	RE2	109567	\$ 14.20	SCAN/COPY ( 142 @0.10 PER PG)
3/16/2015	RE2	109567	\$ 9.30	SCAN/COPY ( 93 @0.10 PER PG)
3/16/2015	RE2	109567	\$ 4.90	SCAN/COPY ( 49 @0.10 PER PG)
3/16/2015	RE2	109567	\$ 6.00	SCAN/COPY ( 60 @0.10 PER PG)
3/16/2015	RE2	109567	\$ 5.40	SCAN/COPY ( 54 @0.10 PER PG)
3/16/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/17/2015	FE	109567	\$ 8.16	59935.00002 FedEx Charges for 03-17-15
3/17/2015	PAC	109567	\$ 66.60	59935.00002 PACER Charges for 03-17-15
3/17/2015	RE	109567	\$ 72.00	( 360 @0.20 PER PG)
3/17/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/17/2015	RE2	109567	\$ 4.30	SCAN/COPY ( 43 @0.10 PER PG)
3/17/2015	RE2	109567	\$ 4.00	SCAN/COPY ( 40 @0.10 PER PG)
3/17/2015	RE2	109567	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
3/18/2015	PAC	109567	\$ 0.20	59935.00002 PACER Charges for 03-18-15
3/18/2015	RE	109567	\$ 16.00	( 80 @0.20 PER PG)
3/18/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/18/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)

3/19/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 6.20	SCAN/COPY ( 62 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/19/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/20/2015	PAC	109567	\$ 4.80	59935.00002 PACER Charges for 03-20-15
3/20/2015	RE	109567	\$ 1.80	( 9 @0.20 PER PG)
3/20/2015	RE	109567	\$ 24.00	( 120 @0.20 PER PG)
3/20/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/20/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/20/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/20/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/20/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/20/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/20/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/20/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/20/2015	RE2	109567	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/20/2015	RE2	109567	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/24/2015	PAC	109567	\$ 1.20	59935.00002 PACER Charges for 03-24-15
5/22/2015	PO	110539	\$ 1.92	59935.00002 :Postage Charges for 05-22-15
5/22/2015	RE	110539	\$ 2.80	( 14 @0.20 PER PG)
5/22/2015	RE	110539	\$ 57.20	( 286 @0.20 PER PG)
5/22/2015	RE	110539	\$ 2.20	( 11 @0.20 PER PG)
5/22/2015	RE	110539	\$ 2.60	( 13 @0.20 PER PG)
5/22/2015	RE	110539	\$ 2.40	( 12 @0.20 PER PG)
5/22/2015	RE2	110539	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
5/22/2015	RE2	110539	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
5/22/2015	RE2	110539	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
5/22/2015	RE2	110539	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
5/22/2015	RE2	110539	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
5/22/2015	RE2	110539	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
6/10/2015	RE2	110540	\$ 1.20	SCAN/COPY ( 12 @0.10 PER PG)
6/10/2015	RE2	110540	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
6/16/2015	RE2	110540	\$ 1.90	SCAN/COPY ( 19 @0.10 PER PG)
6/17/2015	RE2	110540	\$ 1.80	SCAN/COPY ( 18 @0.10 PER PG)
6/18/2015	FE	110540	\$ 8.28	59935.00002 FedEx Charges for 06-18-15
6/18/2015	PAC	110540	\$ 3.00	59935.00002 PACER Charges for 06-18-15
6/18/2015	PO	110540	\$ 10.31	59935.00002 :Postage Charges for 06-18-15
6/18/2015	RE	110540	\$ 57.60	( 288 @0.20 PER PG)
6/18/2015	RE2	110540	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
6/18/2015	RE2	110540	\$ 3.20	SCAN/COPY ( 32 @0.10 PER PG)
6/18/2015	RE2	110540	\$ 3.20	SCAN/COPY ( 32 @0.10 PER PG)
6/18/2015	RE2	110540	\$ 1.80	SCAN/COPY ( 18 @0.10 PER PG)
6/19/2015	PAC	110540	\$ 3.30	59935.00002 PACER Charges for 06-19-15
6/19/2015	RE2	110540	\$ 3.20	SCAN/COPY ( 32 @0.10 PER PG)
7/7/2015	FE	110965	\$ 8.36	59935.00002 FedEx Charges for 07-07-15
7/7/2015	PAC	110965	\$ 7.40	59935.00002 PACER Charges for 07-07-15
7/7/2015	PO	110965	\$ 18.72	59935.00002 :Postage Charges for 07-07-15
7/7/2015	RE	110965	\$ 8.20	( 41 @0.20 PER PG)

7/7/2015	RE	110965	\$ 104.40	( 522 @0.20 PER PG)
7/7/2015	RE	110965	\$ 3.80	( 19 @0.20 PER PG)
7/7/2015	RE2	110965	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
7/7/2015	RE2	110965	\$ 3.20	SCAN/COPY ( 32 @0.10 PER PG)
7/7/2015	RE2	110965	\$ 3.20	SCAN/COPY ( 32 @0.10 PER PG)
7/7/2015	RE2	110965	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
7/7/2015	RE2	110965	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
7/7/2015	RE2	110965	\$ 3.80	SCAN/COPY ( 38 @0.10 PER PG)
7/7/2015	RE2	110965	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
7/7/2015	RE2	110965	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
7/8/2015	PAC	110965	\$ 3.20	59935.00002 PACER Charges for 07-08-15
7/8/2015	RE2	110965	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
7/8/2015	RE2	110965	\$ 1.30	SCAN/COPY ( 13 @0.10 PER PG)
7/8/2015	RE2	110965	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
7/28/2015	RE2	110965	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
7/28/2015	RE2	110965	\$ 2.60	SCAN/COPY ( 26 @0.10 PER PG)
7/28/2015	RE2	110965	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
7/28/2015	RE2	110965	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
7/28/2015	RE2	110965	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
7/28/2015	RE2	110965	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
7/29/2015	PO	110965	\$ 8.32	59935.00002 :Postage Charges for 07-29-15
7/29/2015	RE	110965	\$ 0.60	( 3 @0.20 PER PG)
7/29/2015	RE	110965	\$ 44.00	( 220 @0.20 PER PG)
7/29/2015	RE2	110965	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
7/29/2015	RE2	110965	\$ 2.70	SCAN/COPY ( 27 @0.10 PER PG)
8/4/2015	FE	110967	\$ 7.79	59935.00002 FedEx Charges for 08-04-15
8/4/2015	PAC	110967	\$ 0.50	59935.00002 PACER Charges for 08-04-15
8/4/2015	PO	110967	\$ 2.43	59935.00002 :Postage Charges for 08-04-15
8/4/2015	RE	110967	\$ 5.00	( 25 @0.20 PER PG)
8/4/2015	RE2	110967	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
8/4/2015	RE2	110967	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
8/5/2015	FF	110967	\$ 9.95	Filing Fee [E112] One Legal, JSP
8/5/2015	PAC	110967	\$ 1.10	59935.00002 PACER Charges for 08-05-15
8/6/2015	PAC	110967	\$ 12.00	59935.00002 PACER Charges for 08-06-15
8/6/2015	PO	110967	\$ 8.32	59935.00002 :Postage Charges for 08-06-15
8/6/2015	RE	110967	\$ 19.20	( 96 @0.20 PER PG)
8/6/2015	RE	110967	\$ 24.80	( 124 @0.20 PER PG)
8/6/2015	RE2	110967	\$ 2.70	SCAN/COPY ( 27 @0.10 PER PG)
8/6/2015	RE2	110967	\$ 2.40	SCAN/COPY ( 24 @0.10 PER PG)
8/6/2015	RE2	110967	\$ 3.20	SCAN/COPY ( 32 @0.10 PER PG)
8/12/2015	FF	110967	\$ 40.73	Filing Fee [E112] One Legal, JSP
8/21/2015	PO	110967	\$ 0.97	59935.00002 :Postage Charges for 08-21-15
8/25/2015	LV	111164	\$ 242.35	Legal Vision Atty/Mess. Service- Inv. 37688, Santa Ana Superior Court, M. Kulick
8/26/2015	RE2	110967	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
8/26/2015	RE2	110967	\$ 2.50	SCAN/COPY ( 25 @0.10 PER PG)
8/26/2015	RE2	110967	\$ 2.80	SCAN/COPY ( 28 @0.10 PER PG)
8/27/2015	RE2	110967	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
8/27/2015	RE2	110967	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
8/27/2015	RE2	110967	\$ 2.80	SCAN/COPY ( 28 @0.10 PER PG)
8/27/2015	RE2	110967	\$ 2.90	SCAN/COPY ( 29 @0.10 PER PG)
8/27/2015	RE2	110967	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
8/27/2015	RE2	110967	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
8/27/2015	RE2	110967	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
8/27/2015	RE2	110967	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
8/27/2015	RE2	110967	\$ 2.80	SCAN/COPY ( 28 @0.10 PER PG)
8/27/2015	RE2	110967	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
9/3/2015	RE2	111164	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
9/3/2015	RE2	111164	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
9/4/2015	RE2	111164	\$ 2.70	SCAN/COPY ( 27 @0.10 PER PG)
9/9/2015	RE2	111164	\$ 2.00	SCAN/COPY ( 20 @0.10 PER PG)
9/16/2015	RE2	111164	\$ 2.00	SCAN/COPY ( 20 @0.10 PER PG)
9/17/2015	WL	111164	\$ 178.25	59935.00002 Westlaw Charges for 09-17-15
9/18/2015	PAC	111164	\$ 3.90	59935.00002 PACER Charges for 09-18-15

9/18/2015	RE2	111164	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
9/18/2015	WL	111164	\$ 32.43	59935.00002 Westlaw Charges for 09-18-15
9/21/2015	FE	111164	\$ 8.20	59935.00002 FedEx Charges for 09-21-15
9/21/2015	PAC	111164	\$ 4.80	59935.00002 PACER Charges for 09-21-15
9/21/2015	PO	111164	\$ 7.05	59935.00002 :Postage Charges for 09-21-15
9/21/2015	RE	111164	\$ 16.00	( 80 @0.20 PER PG)
9/21/2015	RE	111164	\$ 3.80	( 19 @0.20 PER PG)
9/21/2015	RE	111164	\$ 22.00	( 110 @0.20 PER PG)
9/21/2015	RE2	111164	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
9/21/2015	RE2	111164	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
9/21/2015	RE2	111164	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
9/21/2015	RE2	111164	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
9/21/2015	RE2	111164	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
9/29/2015	RE2	111164	\$ 0.80	SCAN/COPY ( 8 @0.10 PER PG)
9/29/2015	RE2	111164	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
10/1/2015	RE2	111448	\$ 1.70	SCAN/COPY ( 17 @0.10 PER PG)
10/2/2015	RE2	111448	\$ 1.80	SCAN/COPY ( 18 @0.10 PER PG)
10/6/2015	RE	111448	\$ 3.60	( 18 @0.20 PER PG)
10/6/2015	RE2	111448	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
10/6/2015	RE2	111448	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
10/6/2015	RE2	111448	\$ 1.80	SCAN/COPY ( 18 @0.10 PER PG)
10/6/2015	RE2	111448	\$ 2.80	SCAN/COPY ( 28 @0.10 PER PG)
10/12/2015	LV	111448	\$ 180.00	Legal Vision Atty/Mess. Service- Inv. 38350, Orange County Superior Court, BDD
10/20/2015	RE2	111448	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
10/21/2015	PO	111448	\$ 0.93	59935.00002 :Postage Charges for 10-21-15
10/21/2015	RE2	111448	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
10/21/2015	RE2	111448	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
10/21/2015	RE2	111448	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
10/21/2015	RE2	111448	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
10/22/2015	FF	111448	\$ 9.95	Filing Fee [E112] One Legal, JSP
10/26/2015	RE2	111448	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
11/2/2015	PAC	112275	\$ 8.70	59935.00002 PACER Charges for 11-02-15
11/3/2015	RE2	112275	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
11/5/2015	LN	112275	\$ 36.71	Lexis/Nexis- Legal Research [E106]
11/5/2015	RE2	112275	\$ 5.70	SCAN/COPY ( 57 @0.10 PER PG)
11/5/2015	RE2	112275	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
11/5/2015	RE2	112275	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
11/5/2015	RE2	112275	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
11/6/2015	OS	112275	\$ 35.60	One Legal, LLC, Ref. #4644671902, JSP
11/9/2015	FE	112275	\$ 8.26	59935.00002 FedEx Charges for 11-09-15
11/9/2015	FE	112275	\$ 8.26	59935.00002 FedEx Charges for 11-09-15
11/9/2015	FE	112275	\$ 8.26	59935.00002 FedEx Charges for 11-09-15
11/9/2015	FE	112275	\$ 8.26	59935.00002 FedEx Charges for 11-09-15
11/9/2015	FE	112275	\$ 8.26	59935.00002 FedEx Charges for 11-09-15
11/9/2015	FF	112275	\$ 66.00	Filing Fee [E112] Ventura County Recorder, M. Kulick
11/9/2015	PO	112275	\$ 1.94	59935.00002 :Postage Charges for 11-09-15
11/9/2015	RE2	112275	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
11/9/2015	RE2	112275	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
11/9/2015	RE2	112275	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
11/9/2015	RE2	112275	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
11/9/2015	RE2	112275	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
11/9/2015	RE2	112275	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
11/9/2015	TR	112275	\$ 18.00	Transcript [E116] San Diego County Recorder
11/10/2015	LV	112275	\$ 152.97	Legal Vision Atty/Mess. Service- Inv. 38949, Los Angeles County Recorder, BDD
11/11/2015	RE2	112275	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
11/12/2015	FF	112275	\$ 32.00	Filing Fee [E112] Santa Barbara County Recorder, M. Kulick
11/13/2015	FE	112275	\$ 8.26	59935.00002 FedEx Charges for 11-13-15
11/13/2015	RE2	112275	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
11/16/2015	RE2	112275	\$ 1.80	SCAN/COPY ( 18 @0.10 PER PG)
11/17/2015	PAC	112275	\$ 7.50	59935.00002 PACER Charges for 11-17-15
11/17/2015	RE2	112275	\$ 1.90	SCAN/COPY ( 19 @0.10 PER PG)
11/17/2015	RE2	112275	\$ 1.80	SCAN/COPY ( 18 @0.10 PER PG)
11/18/2015	FE	112275	\$ 8.26	59935.00002 FedEx Charges for 11-18-15



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11/24/2015	RE2	112275	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
11/24/2015	RE2	112275	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
11/30/2015	FF	112275	\$ 43.00	Filing Fee [E112] Orange County Recorder, M. Kulick
11/30/2015	PO	112275	\$ 0.93	59935.00002 :Postage Charges for 11-30-15
11/30/2015	RE2	112275	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/1/2015	FE	112279	\$ 8.26	59935.00002 FedEx Charges for 12-01-15
12/1/2015	PAC	112279	\$ 3.00	59935.00002 PACER Charges for 12-01-15
12/1/2015	PO	112279	\$ 18.04	59935.00002 :Postage Charges for 12-01-15
12/1/2015	RE	112279	\$ 7.60	( 38 @0.20 PER PG)
12/1/2015	RE	112279	\$ 83.60	( 418 @0.20 PER PG)
12/1/2015	RE2	112279	\$ 3.50	SCAN/COPY ( 35 @0.10 PER PG)
12/1/2015	RE2	112279	\$ 2.00	SCAN/COPY ( 20 @0.10 PER PG)
12/1/2015	RE2	112279	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
12/1/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/1/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/2/2015	RE2	112279	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
12/2/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/2/2015	CC	113129	\$ 3.40	Conference Call [E105] AT&T Conference Call, LFC
12/4/2015	PO	112279	\$ 1.94	59935.00002 :Postage Charges for 12-04-15
12/4/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/4/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/7/2015	PAC	112279	\$ 5.70	59935.00002 PACER Charges for 12-07-15
12/7/2015	RE	112279	\$ 1.20	( 6 @0.20 PER PG)
12/7/2015	RE	112279	\$ 3.60	( 18 @0.20 PER PG)
12/7/2015	RE	112279	\$ 1.20	( 6 @0.20 PER PG)
12/7/2015	RE	112279	\$ 16.80	( 84 @0.20 PER PG)
12/7/2015	RE	112279	\$ 12.60	( 63 @0.20 PER PG)
12/7/2015	RE	112279	\$ 2.20	( 11 @0.20 PER PG)
12/7/2015	RE	112279	\$ 4.80	( 24 @0.20 PER PG)
12/7/2015	RE	112279	\$ 1.20	( 6 @0.20 PER PG)
12/7/2015	RE	112279	\$ 10.80	( 54 @0.20 PER PG)
12/7/2015	RE	112279	\$ 3.00	( 15 @0.20 PER PG)
12/7/2015	RE	112279	\$ 2.40	( 12 @0.20 PER PG)
12/7/2015	RE	112279	\$ 5.60	( 28 @0.20 PER PG)
12/7/2015	RE	112279	\$ 4.80	( 24 @0.20 PER PG)
12/7/2015	RE	112279	\$ 4.40	( 22 @0.20 PER PG)
12/7/2015	RE	112279	\$ 4.20	( 21 @0.20 PER PG)
12/7/2015	RE	112279	\$ 1.40	( 7 @0.20 PER PG)
12/7/2015	RE	112279	\$ 5.00	( 25 @0.20 PER PG)
12/7/2015	RE	112279	\$ 25.20	( 126 @0.20 PER PG)
12/7/2015	RE	112279	\$ 5.60	( 28 @0.20 PER PG)
12/7/2015	RE	112279	\$ 16.80	( 84 @0.20 PER PG)
12/7/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/7/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/7/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/7/2015	RE2	112279	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
12/7/2015	RE2	112279	\$ 3.50	SCAN/COPY ( 35 @0.10 PER PG)
12/9/2015	RE2	112279	\$ 1.60	SCAN/COPY ( 16 @0.10 PER PG)
12/10/2015	LV	112279	\$ 314.00	Legal Vision Atty/Mess. Service- Inv. 39581, Delivery to San Clemente, BDD
12/10/2015	RE	112279	\$ 1.40	( 7 @0.20 PER PG)
12/11/2015	PO	112279	\$ 36.01	59935.00002 :Postage Charges for 12-11-15
12/12/2015	FF	112279	\$ 35.60	Filing Fee [E112] One Legal LLC, LFC
12/14/2015	FE	112279	\$ 8.26	59935.00002 FedEx Charges for 12-14-15
12/14/2015	PAC	112279	\$ 17.10	59935.00002 PACER Charges for 12-14-15
12/14/2015	RE	112279	\$ 139.20	( 696 @0.20 PER PG)
12/14/2015	RE	112279	\$ 11.60	( 58 @0.20 PER PG)
12/14/2015	RE2	112279	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 2.80	SCAN/COPY ( 28 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 2.70	SCAN/COPY ( 27 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 3.00	SCAN/COPY ( 30 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)

12/14/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 3.80	SCAN/COPY ( 38 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/14/2015	RE2	112279	\$ 4.40	SCAN/COPY ( 44 @0.10 PER PG)
12/14/2015	WL	112279	\$ 49.60	59935.00002 Westlaw Charges for 12-14-15
12/15/2015	FE	112279	\$ 21.31	59935.00002 FedEx Charges for 12-15-15
12/15/2015	OR	112279	\$ 1,995.12	Outside Reproduction Expense [E102] Legal Vision Consulting Group, Inv. 39621, L. Sneed
12/15/2015	PAC	112279	\$ 54.00	59935.00002 PACER Charges for 12-15-15
12/15/2015	PO	112279	\$ 67.30	59935.00002 :Postage Charges for 12-15-15
12/15/2015	RE	112279	\$ 66.00	( 330 @0.20 PER PG)
12/15/2015	RE	112279	\$ 83.60	( 418 @0.20 PER PG)
12/15/2015	RE	112279	\$ 125.40	( 627 @0.20 PER PG)
12/15/2015	RE	112279	\$ 138.60	( 693 @0.20 PER PG)
12/15/2015	RE	112279	\$ 328.00	( 1640 @0.20 PER PG)
12/15/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 1.80	SCAN/COPY ( 18 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 5.50	SCAN/COPY ( 55 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 5.50	SCAN/COPY ( 55 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.60	SCAN/COPY ( 206 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 5.50	SCAN/COPY ( 55 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.60	SCAN/COPY ( 206 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 3.10	SCAN/COPY ( 31 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
12/15/2015	RE2	112279	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
12/16/2015	RE2	112279	\$ 1.80	SCAN/COPY ( 18 @0.10 PER PG)
12/16/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/16/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/16/2015	RE2	112279	\$ 7.30	SCAN/COPY ( 73 @0.10 PER PG)
12/17/2015	FE	112279	\$ 8.26	59935.00002 FedEx Charges for 12-17-15
12/17/2015	PAC	112279	\$ 12.00	59935.00002 PACER Charges for 12-17-15
12/17/2015	PO	112279	\$ 67.63	59935.00002 :Postage Charges for 12-17-15
12/17/2015	RE	112279	\$ 289.80	( 1449 @0.20 PER PG)
12/17/2015	RE	112279	\$ 15.20	( 76 @0.20 PER PG)
12/17/2015	RE	112279	\$ 22.80	( 114 @0.20 PER PG)
12/17/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/17/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/17/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/17/2015	RE2	112279	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
12/17/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)

12/17/2015	RE2	112279	\$	0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	1.00	SCAN/COPY ( 10 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	1.00	SCAN/COPY ( 10 @0.10 PER PG)
12/17/2015	RE2	112279	\$	1.00	SCAN/COPY ( 10 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	3.80	SCAN/COPY ( 38 @0.10 PER PG)
12/17/2015	RE2	112279	\$	4.10	SCAN/COPY ( 41 @0.10 PER PG)
12/17/2015	RE2	112279	\$	8.20	SCAN/COPY ( 82 @0.10 PER PG)
12/17/2015	RE2	112279	\$	4.10	SCAN/COPY ( 41 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	1.00	SCAN/COPY ( 10 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.30	SCAN/COPY ( 3 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.30	SCAN/COPY ( 3 @0.10 PER PG)
12/17/2015	RE2	112279	\$	0.20	SCAN/COPY ( 2 @0.10 PER PG)
12/17/2015	RE2	112279	\$	7.20	SCAN/COPY ( 72 @0.10 PER PG)
12/17/2015	RE2	112279	\$	3.80	SCAN/COPY ( 38 @0.10 PER PG)
12/17/2015	RE2	112279	\$	4.10	SCAN/COPY ( 41 @0.10 PER PG)
12/17/2015	RE2	112279	\$	4.10	SCAN/COPY ( 41 @0.10 PER PG)
12/17/2015	RE2	112279	\$	8.20	SCAN/COPY ( 82 @0.10 PER PG)
12/17/2015	RE2	112279	\$	8.20	SCAN/COPY ( 82 @0.10 PER PG)
12/17/2015	RE2	112279	\$	4.10	SCAN/COPY ( 41 @0.10 PER PG)
12/18/2015	PAC	112279	\$	64.10	59935.00002 PACER Charges for 12-18-15
12/18/2015	PO	112279	\$	27.72	59935.00002 :Postage Charges for 12-18-15
12/18/2015	PO	112279	\$	94.17	59935.00002 :Postage Charges for 12-18-15
12/18/2015	RE	112279	\$	273.60	( 1368 @0.20 PER PG)
12/18/2015	RE	112279	\$	354.60	( 1773 @0.20 PER PG)
12/18/2015	RE	112279	\$	399.60	( 1998 @0.20 PER PG)
12/18/2015	RE	112279	\$	126.00	( 630 @0.20 PER PG)
12/18/2015	RE2	112279	\$	1.60	SCAN/COPY ( 16 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.30	SCAN/COPY ( 23 @0.10 PER PG)
12/18/2015	RE2	112279	\$	0.30	SCAN/COPY ( 3 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.30	SCAN/COPY ( 23 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.20	SCAN/COPY ( 22 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.30	SCAN/COPY ( 23 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.20	SCAN/COPY ( 22 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.20	SCAN/COPY ( 22 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.50	SCAN/COPY ( 25 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.20	SCAN/COPY ( 22 @0.10 PER PG)
12/18/2015	RE2	112279	\$	2.10	SCAN/COPY ( 21 @0.10 PER PG)

12/18/2015	RE2	112279	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/18/2015	RE2	112279	\$ 2.50	SCAN/COPY ( 25 @0.10 PER PG)
12/18/2015	RE2	112279	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/18/2015	RE2	112279	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/18/2015	RE2	112279	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/18/2015	RE2	112279	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
12/18/2015	RE2	112279	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/18/2015	SO	112279	\$ -	Secretarial Overtime, M. Kulick
12/19/2015	FE	112279	\$ 8.26	59935.00002 FedEx Charges for 12-19-15
12/21/2015	FE	112279	\$ 8.26	59935.00002 FedEx Charges for 12-21-15
12/21/2015	OR	112279	\$ 608.59	Outside Reproduction Expense [E102] Legal Vision Consulting Group, Inv. 39675, M. Kulick
12/21/2015	PAC	112279	\$ 40.10	59935.00002 PACER Charges for 12-21-15
12/21/2015	PO	112279	\$ 7.40	59935.00002 :Postage Charges for 12-21-15
12/21/2015	RE	112279	\$ 5.40	( 27 @0.20 PER PG)
12/21/2015	RE	112279	\$ 48.60	( 243 @0.20 PER PG)
12/21/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 3.70	SCAN/COPY ( 37 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 86.10	SCAN/COPY ( 861 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 1.60	SCAN/COPY ( 16 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 2.40	SCAN/COPY ( 24 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 3.70	SCAN/COPY ( 37 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 2.40	SCAN/COPY ( 24 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 9.40	SCAN/COPY ( 94 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 3.40	SCAN/COPY ( 34 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 9.70	SCAN/COPY ( 97 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 3.50	SCAN/COPY ( 35 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 9.40	SCAN/COPY ( 94 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 9.70	SCAN/COPY ( 97 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
12/21/2015	RE2	112279	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
12/22/2015	FE	112279	\$ 8.26	59935.00002 FedEx Charges for 12-22-15
12/22/2015	FF	112279	\$ 30.47	Filing Fee [E112] One Legal LLC, LFC
12/23/2015	RE2	112279	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
12/23/2015	RE2	112279	\$ 1.80	SCAN/COPY ( 18 @0.10 PER PG)
12/23/2015	RE2	112279	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
12/28/2015	FE	112279	\$ 8.26	59935.00002 FedEx Charges for 12-28-15
12/28/2015	PAC	112279	\$ 9.00	59935.00002 PACER Charges for 12-28-15
12/28/2015	PO	112279	\$ 8.33	59935.00002 :Postage Charges for 12-28-15
12/28/2015	RE	112279	\$ 43.20	( 216 @0.20 PER PG)
12/28/2015	RE2	112279	\$ 2.40	SCAN/COPY ( 24 @0.10 PER PG)
12/28/2015	RE2	112279	\$ 2.40	SCAN/COPY ( 24 @0.10 PER PG)

12/28/2015	RE2	112279	\$ 2.40	SCAN/COPY ( 24 @0.10 PER PG)
12/29/2015	PAC	112279	\$ 21.20	59935.00002 PACER Charges for 12-29-15
12/30/2015	PAC	112279	\$ 0.50	59935.00002 PACER Charges for 12-30-15
12/31/2015	TR	112279	\$ 1,097.15	Transcript [E116] Elitigation Services, Inv. 2993, JKTH
1/2/2016	LV	113129	\$ 584.00	Legal Vision Atty/Mess. Service- Inv. 40004, Orange County Superior Court, BDD
1/4/2016	PAC	113129	\$ 5.60	59935.00002 PACER Charges for 01-04-16
1/4/2016	RE2	113129	\$ 2.40	SCAN/COPY ( 24 @0.10 PER PG)
1/4/2016	RE2	113129	\$ 2.50	SCAN/COPY ( 25 @0.10 PER PG)
1/6/2016	FF	113129	\$ 35.60	Filing Fee [E112] One Legal, LFC
1/6/2016	PAC	113129	\$ 22.20	59935.00002 PACER Charges for 01-06-16
1/6/2016	RE2	113129	\$ 3.50	SCAN/COPY ( 35 @0.10 PER PG)
1/6/2016	RE2	113129	\$ 11.80	SCAN/COPY ( 118 @0.10 PER PG)
1/6/2016	RE2	113129	\$ 8.80	SCAN/COPY ( 88 @0.10 PER PG)
1/6/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/6/2016	RE2	113129	\$ 11.20	SCAN/COPY ( 112 @0.10 PER PG)
1/6/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/7/2016	FE	113129	\$ 8.46	59935.00002 FedEx Charges for 01-07-16
1/7/2016	PAC	113129	\$ 56.80	59935.00002 PACER Charges for 01-07-16
1/7/2016	PO	113129	\$ 0.49	59935.00002 :Postage Charges for 01-07-16
1/7/2016	RE	113129	\$ 1.20	( 6 @0.20 PER PG)
1/7/2016	RE	113129	\$ 1.20	( 6 @0.20 PER PG)
1/7/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 5.50	SCAN/COPY ( 55 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 4.10	SCAN/COPY ( 41 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 4.10	SCAN/COPY ( 41 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 4.10	SCAN/COPY ( 41 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.50	SCAN/COPY ( 25 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.30	SCAN/COPY ( 23 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 1.70	SCAN/COPY ( 17 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.00	SCAN/COPY ( 20 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 1.70	SCAN/COPY ( 17 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.00	SCAN/COPY ( 20 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 1.90	SCAN/COPY ( 19 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 1.70	SCAN/COPY ( 17 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.00	SCAN/COPY ( 20 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 1.50	SCAN/COPY ( 15 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 1.80	SCAN/COPY ( 18 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 1.70	SCAN/COPY ( 17 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.00	SCAN/COPY ( 20 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 1.60	SCAN/COPY ( 16 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 1.90	SCAN/COPY ( 19 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 9.40	SCAN/COPY ( 94 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 9.70	SCAN/COPY ( 97 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 1.90	SCAN/COPY ( 19 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 2.40	SCAN/COPY ( 24 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 3.40	SCAN/COPY ( 34 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 3.70	SCAN/COPY ( 37 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 0.60	SCAN/COPY ( 6 @0.10 PER PG)

1/7/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/7/2016	RE2	113129	\$ 3.80	SCAN/COPY ( 38 @0.10 PER PG)
1/8/2016	PAC	113129	\$ 4.60	59935.00002 PACER Charges for 01-08-16
1/8/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/8/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/8/2016	RE2	113129	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
1/8/2016	RE2	113129	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
1/8/2016	RE2	113129	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
1/11/2016	FE	113129	\$ 8.46	59935.00002 FedEx Charges for 01-11-16
1/11/2016	PAC	113129	\$ 35.50	59935.00002 PACER Charges for 01-11-16
1/11/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 0.60	SCAN/COPY ( 6 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 20.90	SCAN/COPY ( 209 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 5.80	SCAN/COPY ( 58 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 2.70	SCAN/COPY ( 27 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 2.70	SCAN/COPY ( 27 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/11/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/12/2016	PAC	113129	\$ 4.90	59935.00002 PACER Charges for 01-12-16
1/12/2016	RE2	113129	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
1/12/2016	RE2	113129	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
1/12/2016	RE2	113129	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
1/12/2016	RE2	113129	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
1/13/2016	FE	113129	\$ 8.46	59935.00002 FedEx Charges for 01-13-16
1/13/2016	PAC	113129	\$ 42.90	59935.00002 PACER Charges for 01-13-16
1/13/2016	PO	113129	\$ 4.85	59935.00002 :Postage Charges for 01-13-16
1/13/2016	RE	113129	\$ 6.00	( 30 @0.20 PER PG)
1/13/2016	RE2	113129	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
1/14/2016	FE	113129	\$ 8.26	59935.00002 FedEx Charges for 01-14-16
1/14/2016	IF	113129	\$ 1.40	Incoming Faxes [E104] PSZJ Incoming Fax Log
1/14/2016	PAC	113129	\$ 1.80	59935.00002 PACER Charges for 01-14-16
1/14/2016	PO	113129	\$ 7.05	59935.00002 :Postage Charges for 01-14-16
1/14/2016	RE	113129	\$ 22.00	( 110 @0.20 PER PG)
1/14/2016	RE2	113129	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
1/14/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/15/2016	PAC	113129	\$ 3.30	59935.00002 PACER Charges for 01-15-16
1/15/2016	PO	113129	\$ 6.35	Postage [E108]
1/18/2016	RE2	113129	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
1/18/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/19/2016	FE	113129	\$ 8.46	59935.00002 FedEx Charges for 01-19-16
1/19/2016	FE	113129	\$ 13.26	59935.00002 FedEx Charges for 01-19-16
1/19/2016	FE	113129	\$ 8.46	59935.00002 FedEx Charges for 01-19-16
1/19/2016	LV	113129	\$ 290.00	Legal Vision Atty/Mess. Service- Inv. 40179, Orange County Superior Court, BDD
1/19/2016	PAC	113129	\$ 38.40	59935.00002 PACER Charges for 01-19-16
1/19/2016	PO	113129	\$ 7.05	Postage [E108]
1/19/2016	RE	113129	\$ 19.80	( 99 @0.20 PER PG)



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1/25/2016	RE	113129	\$ 194.00	( 970 @0.20 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 9.70	SCAN/COPY ( 97 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 9.70	SCAN/COPY ( 97 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/25/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	CC	113129	\$ 35.00	Conference Call [E105] Court Call, January 1, 2016 through January 31, 2016, LFC
1/26/2016	PAC	113129	\$ 24.40	59935.00002 PACER Charges for 01-26-16
1/26/2016	PO	113129	\$ 2.74	59935.00002 :Postage Charges for 01-26-16
1/26/2016	PO	113129	\$ 43.55	59935.00002 :Postage Charges for 01-26-16
1/26/2016	RE	113129	\$ 27.80	( 139 @0.20 PER PG)
1/26/2016	RE	113129	\$ 27.80	( 139 @0.20 PER PG)
1/26/2016	RE	113129	\$ 250.20	( 1251 @0.20 PER PG)
1/26/2016	RE	113129	\$ 19.40	( 97 @0.20 PER PG)
1/26/2016	RE	113129	\$ 1.00	( 5 @0.20 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)

1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 5.10	SCAN/COPY ( 51 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 1.20	SCAN/COPY ( 12 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/26/2016	SO	113129	\$ -	Secretarial Overtime, J, Washington
1/27/2016	FE	113129	\$ 10.81	59935.00002 FedEx Charges for 01-27-16
1/27/2016	FE	113129	\$ 8.46	59935.00002 FedEx Charges for 01-27-16
1/27/2016	FE	113129	\$ 8.46	59935.00002 FedEx Charges for 01-27-16
1/27/2016	PAC	113129	\$ 69.60	59935.00002 PACER Charges for 01-27-16
1/27/2016	PO	113129	\$ 18.46	59935.00002 :Postage Charges for 01-27-16
1/27/2016	PO	113129	\$ 11.01	59935.00002 :Postage Charges for 01-27-16
1/27/2016	RE	113129	\$ 3.60	( 18 @0.20 PER PG)
1/27/2016	RE	113129	\$ 5.00	( 25 @0.20 PER PG)
1/27/2016	RE	113129	\$ 6.00	( 30 @0.20 PER PG)
1/27/2016	RE	113129	\$ 16.20	( 81 @0.20 PER PG)
1/27/2016	RE	113129	\$ 4.00	( 20 @0.20 PER PG)
1/27/2016	RE	113129	\$ 2.40	( 12 @0.20 PER PG)
1/27/2016	RE	113129	\$ 4.40	( 22 @0.20 PER PG)
1/27/2016	RE	113129	\$ 48.00	( 240 @0.20 PER PG)
1/27/2016	RE	113129	\$ 21.60	( 108 @0.20 PER PG)
1/27/2016	RE	113129	\$ 23.40	( 117 @0.20 PER PG)
1/27/2016	RE	113129	\$ 1.00	( 5 @0.20 PER PG)
1/27/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 3.80	SCAN/COPY ( 38 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 9.70	SCAN/COPY ( 97 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 3.50	SCAN/COPY ( 35 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 2.10	SCAN/COPY ( 21 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/27/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/28/2016	FE	113129	\$ 10.81	59935.00002 FedEx Charges for 01-28-16
1/28/2016	PAC	113129	\$ 9.60	59935.00002 PACER Charges for 01-28-16
1/28/2016	PO	113129	\$ 4.63	59935.00002 :Postage Charges for 01-28-16
1/28/2016	PO	113129	\$ 13.12	59935.00002 :Postage Charges for 01-28-16

1/28/2016	RE	113129	\$ 43.20	( 216 @0.20 PER PG)
1/28/2016	RE	113129	\$ 19.80	( 99 @0.20 PER PG)
1/28/2016	RE	113129	\$ 7.60	( 38 @0.20 PER PG)
1/28/2016	RE	113129	\$ 2.00	( 10 @0.20 PER PG)
1/28/2016	RE	113129	\$ 2.80	( 14 @0.20 PER PG)
1/28/2016	RE	113129	\$ 4.20	( 21 @0.20 PER PG)
1/28/2016	RE	113129	\$ 5.80	( 29 @0.20 PER PG)
1/28/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
1/28/2016	RE2	113129	\$ 3.40	SCAN/COPY ( 34 @0.10 PER PG)
1/29/2016	FE	113129	\$ 8.46	59935.00002 FedEx Charges for 01-29-16
1/29/2016	PAC	113129	\$ 14.90	59935.00002 PACER Charges for 01-29-16
1/29/2016	PO	113129	\$ 1.85	59935.00002 :Postage Charges for 01-29-16
1/29/2016	RE	113129	\$ 5.00	( 25 @0.20 PER PG)
1/29/2016	RE	113129	\$ 10.00	( 50 @0.20 PER PG)
1/29/2016	RE2	113129	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
1/29/2016	RE2	113129	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
2/2/2016	PAC	113187	\$ 10.30	59935.00002 PACER Charges for 02-02-16
2/2/2016	RE2	113187	\$ 2.20	SCAN/COPY ( 22 @0.10 PER PG)
2/3/2016	PAC	113187	\$ 8.30	59935.00002 PACER Charges for 02-03-16
2/4/2016	PAC	113187	\$ 8.90	59935.00002 PACER Charges for 02-04-16
2/4/2016	RE2	113187	\$ 0.60	SCAN/COPY ( 6 @0.10 PER PG)
2/4/2016	RE2	113187	\$ 0.60	SCAN/COPY ( 6 @0.10 PER PG)
2/4/2016	WL	113187	\$ 415.11	59935.00002 Westlaw Charges for 02-04-16
2/8/2016	PAC	113187	\$ 2.70	59935.00002 PACER Charges for 02-08-16
2/9/2016	WL	113187	\$ 642.16	59935.00002 Westlaw Charges for 02-09-16
2/10/2016	FE	113187	\$ 8.14	59935.00002 FedEx Charges for 02-10-16
2/10/2016	PAC	113187	\$ 3.90	59935.00002 PACER Charges for 02-10-16
2/10/2016	PO	113187	\$ 6.35	59935.00002 :Postage Charges for 02-10-16
2/10/2016	RE	113187	\$ 19.80	( 99 @0.20 PER PG)
2/10/2016	RE2	113187	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
2/10/2016	WL	113187	\$ 397.66	59935.00002 Westlaw Charges for 02-10-16
2/11/2016	FE	113187	\$ 8.14	59935.00002 FedEx Charges for 02-11-16
2/11/2016	PAC	113187	\$ 1.10	59935.00002 PACER Charges for 02-11-16
2/11/2016	PO	113187	\$ 6.35	59935.00002 :Postage Charges for 02-11-16
2/11/2016	RE	113187	\$ 19.80	( 99 @0.20 PER PG)
2/11/2016	RE2	113187	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
2/11/2016	WL	113187	\$ 285.67	Westlaw - Legal Research [E106]
2/12/2016	FE	113187	\$ 8.33	59935.00002 FedEx Charges for 02-12-16
2/12/2016	PAC	113187	\$ 14.70	59935.00002 PACER Charges for 02-12-16
2/12/2016	PO	113187	\$ 5.64	59935.00002 :Postage Charges for 02-12-16
2/12/2016	RE	113187	\$ 3.60	( 18 @0.20 PER PG)
2/12/2016	RE	113187	\$ 28.80	( 144 @0.20 PER PG)
2/12/2016	RE	113187	\$ 2.40	( 12 @0.20 PER PG)
2/12/2016	RE2	113187	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
2/12/2016	RE2	113187	\$ 0.60	SCAN/COPY ( 6 @0.10 PER PG)
2/12/2016	RE2	113187	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
2/16/2016	PAC	113187	\$ 3.40	59935.00002 PACER Charges for 02-16-16
2/29/2016	RE2	113187	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
3/1/2016	RE2	113188	\$ 1.70	SCAN/COPY ( 17 @0.10 PER PG)
3/1/2016	RE2	113188	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)

3/1/2016	RE2	113188	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/1/2016	WL	113188	\$ 293.85	Westlaw - Legal Research [E106]
3/2/2016	RE2	113188	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 1.00	SCAN/COPY ( 10 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 0.30	SCAN/COPY ( 3 @0.10 PER PG)
3/8/2016	RE2	113188	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/9/2016	PAC	113188	\$ 14.30	59935.00002 PACER Charges for 03-09-16
3/9/2016	RE2	113188	\$ 0.90	SCAN/COPY ( 9 @0.10 PER PG)
3/9/2016	RE2	113188	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/9/2016	RE2	113188	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/9/2016	RE2	113188	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/9/2016	RE2	113188	\$ 21.50	SCAN/COPY ( 215 @0.10 PER PG)
3/10/2016	PAC	113188	\$ 1.10	59935.00002 PACER Charges for 03-10-16
3/11/2016	PO	113188	\$ 14.80	59935.00002 :Postage Charges for 03-11-16
3/11/2016	PO	113188	\$ 15.24	59935.00002 :Postage Charges for 03-11-16
3/11/2016	RE2	113188	\$ 1.60	SCAN/COPY ( 16 @0.10 PER PG)
3/14/2016	FE	113188	\$ 8.27	59935.00002 FedEx Charges for 03-14-16
3/14/2016	FE	113188	\$ 11.84	59935.00002 FedEx Charges for 03-14-16
3/14/2016	PAC	113188	\$ 19.40	59935.00002 PACER Charges for 03-14-16
3/14/2016	RE	113188	\$ 69.00	( 345 @0.20 PER PG)
3/14/2016	RE	113188	\$ 90.00	( 450 @0.20 PER PG)
3/14/2016	RE	113188	\$ 4.60	( 23 @0.20 PER PG)
3/14/2016	RE2	113188	\$ 1.90	SCAN/COPY ( 19 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 1.60	SCAN/COPY ( 16 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 0.10	SCAN/COPY ( 1 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 22.50	SCAN/COPY ( 225 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 21.50	SCAN/COPY ( 215 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 0.50	SCAN/COPY ( 5 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 0.20	SCAN/COPY ( 2 @0.10 PER PG)
3/14/2016	RE2	113188	\$ 22.50	SCAN/COPY ( 225 @0.10 PER PG)
3/21/2016	RE2	113188	\$ 0.40	SCAN/COPY ( 4 @0.10 PER PG)
3/22/2016	FE	113188	\$ 8.27	59935.00002 FedEx Charges for 03-22-16
3/22/2016	PAC	113188	\$ 0.40	59935.00002 PACER Charges for 03-22-16
3/22/2016	PO	113188	\$ 6.35	59935.00002 :Postage Charges for 03-22-16
3/22/2016	RE	113188	\$ 1.60	( 8 @0.20 PER PG)
3/22/2016	RE	113188	\$ 12.80	( 64 @0.20 PER PG)
3/29/2016	PAC	113188	\$ 2.40	59935.00002 PACER Charges for 03-29-16
<b>Total</b>			<b>\$ 19,884.46</b>	

## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:  
**10100 Santa Monica Boulevard, 13<sup>th</sup> Floor, Los Angeles, California 90067**

A true and correct copy of the foregoing document entitled (*specify* **DECLARATION OF R. TODD NEILSON, FORMER CHAPTER 7 TRUSTEE FOR THE TULVING COMPANY, INC., IN SUPPORT OF SECOND INTERIM APPLICATION OF PACHULSKI STANG ZIEHL & JONES LLP FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES**) will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document on **November 21, 2016**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:**

On (*date*) **November 21, 2016**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) **November 21, 2016**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

**Via Federal Express**

The Honorable Erithe A. Smith  
United States Bankruptcy Court  
Central District of California  
Ronald Reagan Federal Building and Courthouse  
411 West Fourth Street, Suite 5040  
Santa Ana, CA 92701-4593

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

November 21, 2016

*Date*

MYRA KULICK

*Printed Name*

*/s/ Myra Kulick*

*Signature*

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):**

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**2. SERVED BY UNITED STATES MAIL:*****Debtor***

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